

Schedule 2.1(a)

Real Property

OWNER/LESSOR	PROPERTY ADDRESS	COUNTY	PARCEL NUMBER
Twin Cities Concrete Co.	1031 Kensington Road NE Carrollton, OH 44615	Carroll	09-00-00779.000 09-00-00778.000 09-00-00491.001
Schwab Ready-Mix, Inc.	4500 Linwood Road Placida, FL 34224	Charlotte	412119454001
Tolles Ready Mix, Inc. n/k/a Schwab Ready-Mix, Inc.	3333 Acline Road Punta Gorda, FL 33950	Charlotte	412328251002
Schwab Ready-Mix, Inc.	6300 Shirley Street Naples, FL 33950	Collier	00246040002
Schwab Ready-Mix, Inc.	1102 Alachua Street Immokalee, FL 34142	Collier	63864640009
Medina Supply Company	661 Front Street Berea, OH 44017	Cuyahoga	362-06-002
Medina Supply Company	1151 West Bagley Road Berea, OH 44017	Cuyahoga	361-34-012 361-34-013
Medina Supply Company	12523 Prospect Road Strongsville, OH 44136	Cuyahoga	392-22-003 392-22-018

CLE - 2706417.2

Twin Cities Concrete Company	82799 Toot Road Cadiz, OH 43907		Harrison		04-00401.000
Schwab Ready-Mix, Inc.	7290 Alico Road Fort Myers, FL 33902		Lee		08-46-25-00-00002.0010
Schwab Ready-Mix, Inc.	2110 Pondella Road North Fort Myers, FL 33903		Lee		08-44-24-00-00003.004A 08-44-24-C2-00003.015A 08-44-24-C2-00003.0190 08-44-24-C2-00003.020A
Schwab Materials, Inc.	18500 Corkscrew Road Estero, FL 33928		Lee		29-46-27-00-00001.0000 30-46-27-00-00001.0000 31-46-27-00-00001.1000 32-46-27-00-00001.1000
Medina Supply Company	7725 Race Road North Ridgeville, Oh 44035		Lorain		07-00-034-000-121
Schwab Ready-Mix, Inc.	1923 63rd Avenue E Bradenton, FL 34203		Manatee		1848800007
Schwab Ready-Mix, Inc.	14040 Harlee Road Palmetto, FL 34221		Manatee		593110158
Eastern Cement Corp. (Lessee)	13250 Eastern Avenue Palmetto, FL 34221		Manatee		2061510000
Medina Supply Company	1501 Industrial Parkway Brunswick, OH 44212		Medina		03-18D-06-095
Medina Supply Company	820 West Smith Road Medina, OH 44256		Medina		28-19C-03-022 28-19C-08-055

CLE - 2706417.2

Medina Supply Company	300 North State Road Medina, OH 44256	Medina	28-19-A-16 lots 038, 039 and 040
Medina Supply Company	400 North State Road Medina, OH 44256	Medina	28-19A-16-051
Medina Supply Company	E/S North State Road Medina, OH 44256	Medina	28-19A-16-050
Medina Supply Company	800 Progress Drive Medina, OH 44256	Medina	29-19A-15-247
Medina Supply Company	820 Progress Drive Medina, OH 44256	Medina	29-19A-15-247
Medina Supply Company	230 East Smith Road Medina, OH 44256	Medina	28-19D-02 lots 002, 003, 004 and 005
Medina Cartage Co.	230 East Smith Road Medina, OH 44256	Medina	28-19D-01 lots 017, 018 and 021 and 28-19D-02 lot 001
Medina Supply Company	10232 Pifer Road Wadsworth, OH 44281	Medina	38-17C-26-012 38-17C-32-002
Schwab Ready-Mix, Inc.	123 South Jackson Venice, FL 34292	Sarasota	0418-06-0001
Medina Supply Company (Lease)	1817 Riverside Drive Massillon, OH 44647	Stark	4700283
Medina Supply Company	340 Steels Corner Road Cuyahoga Falls, OH 44212	Summit	35-03692 35-03694

Medina Supply Company	Wyoga Lake Road Cuyahoga Falls, OH 44221	Summit	35-03690 35-02553 35-02554 35-02555 35-02556 35-02560 35-02561
Medina Supply Company	1516 Highland Road Twinsburg, OH 44087	Summit	62-04249 33-03711
Schwab Industries, Inc.	2301 Progress Street Dover, OH 44622	Tuscarawas	15-05831-000
Schwab Industries, Inc.	358 Stonecreek Rd., NW New Philadelphia, OH 44663	Tuscarawas	43-06747-000 43-06747-001
Schwab Industries, Inc.	3251 Brightwood Road Midvale, OH 44653	Tuscarawas	27-00422-000
Schwab Industries, Inc.	Ridge Road Rear Communications Tower New Philadelphia, OH 44663	Tuscarawas	25-00859-000
Schwab Industries, Inc.	214 Clubside Drive NW New Philadelphia, OH 44663	Tuscarawas	43-08214-000 Client indicated property was sold to Robert and Jane Hashman. Tuscarawas County Records indicate property is owned by SH. Search of Tuscarawas County for property owned by Hashman's does not reflect Clubside Drive property

Twin Cities Concrete Company	141 Tuscarawas Avenue Dover, OH 44622	Tuscarawas	15-04042-000 15-04043-000
Quality Block & Supply, Inc.	18413 Dover Road Mt. Eaton, OH 44659	Wayne	39-00617-000
Quality Block & Supply, Inc.	1550 Timken Road Wooster, OH 44691	Wayne	56-01450.002
Eastern Cement Corp. d/b/a Eastern Portland Cement Corp.	10 Pepe Ct. Punta Gorda, FL 33983	Charlotte	L9B561S20PGI Sub Deed from Tarpon Construction Inc. transferring property to Eastern Portland Cement Corp. on 4/22/2009
Eastern Cement Corp. d/b/a Eastern Portland Cement Corp.	17 Pepe Ct. Punta Gorda, FL 33983	Charlotte	L10B561S20PGI Sub Deed from Tarpon Construction Inc. transferring property to Eastern Portland Cement Corp. on 4/22/2009
Schwab Ready-Mix, Inc. (Lessee)	6700 Daniels Parkway Fort Myers, FL 33912	Lee	.
Schwab Ready-Mix, Inc. (Lessee)	13360 East Bonita Springs Bonita Springs, FL 34135	Lee	
Medina Supply Company (Lessee)	1284 Starlight Drive Akron, OH 44306	Summit	

CLE - 2706417.2

Schedule 2.1(e)

Contracts

SCHWAB INDUSTRIES, INC.			
CONTRACT	EXECUTORY?		CURE COSTS
Cavaliers-Quicken Loans Arena – Suite Lease Agreement	Yes		\$418,252.00
Cincinnati Insurance – EPLI	Yes		\$0.00
Cincinnati Insurance – Umbrella	Yes		\$0.00
Cincinnati Insurance – Crime Bond	Yes		\$0.00
Copeco – Maintenance Agreement	Yes		\$1,835.27
TCF Equipment Finance Inc. (f/k/a DDI Leasing) – Equipment Leasing Agreement	Yes		\$2,294.00
Jerry & Donna Schwab – Supplemental Retirement Agreement	Yes		\$0.00
McGraw Hill Construction – Advertising Contract	Yes		\$10,605.40
Pitney Bowes – Equipment Rental	Yes		\$5,625.74
Qwest Communications Corp. – Service Agreement	Yes		\$4,481.27
Safety National Casualty Corp. – Insurance – workers compensation	Yes		\$0.00
Wells Fargo Insurance Services USA, Inc. –	Yes		\$0.00

Insurance			
Wells Fargo TPA – Health Insurance	Yes		\$41,084.66 (with an additional \$65,639 for Express Scripts)
Westfield Companies – Insurance package	Yes		\$0.00 (renewed post-petition)
Westfield Companies – Insurance – Employer's Liability	Yes		\$0.00 (renewed post-petition)

MEDINA CARTAGE CO.			
CONTRACT		EXECUTORY?	CURE COSTS
Westfield Companies – Insurance		Yes	\$0.00

MEDINA SUPPLY COMPANY			
CONTRACT		EXECUTORY?	CURE COSTS
21 st Century – Gov't contract – County of Cuyahoga: RT Transit	Yes		\$0.00
21 st Century – Gov't Contract -- Nordonnia High School	Yes		\$0.00
Avaya Financial Services – Equipment Rental	Yes		\$343.35

Brazen – Gov't Contract – Southerly WWTP		Yes		\$0.00
CCT Financial – Equipment Rental		Yes		\$650.68
Central-Allied Enterprises, Inc. – Supply Agreement		Yes		\$0.00
City of Brookpark – Gov't Contract – City of Brookpark		Yes		\$0.00
City of Lakewood – Gov't Contract – Street repair		Yes		\$0.00
City of Medina – Gov't Contract – Street repair		Yes		\$0.00
City of Strongsville – Gov't Contract – Street repair		Yes		\$0.00
City of Summit – Gov't Contract: City of Akron street repair		Yes		\$0.00
City of Westlake – Gov't contract		Yes		\$0.00
City of Olmsted Falls – Gov't contract		Yes		\$0.00
Columbia Gas Transmission Corp. – lease for underground gas storage		Yes		\$0.00
CT Taylor – Gov't contract – Akron Univ.		Yes		\$0.00
Cuy-Bridge – Gov't contract – I-480 resurfacing		Yes		\$0.00
Digola – Gov't contract – Lorain County: Jaycox Rd.		Yes		\$0.00
Giambrone – Gov't contract – TRLC East Campus		Yes		\$0.00

Harris – Gov't contract – Cuyahoga County: Obama/JFK		Yes		\$0.00
Harris – Gov't Contract – Cuyahoga: Abraham Lincoln		Yes		\$0.00
Harris – Gov't contract – East Goodyear		Yes		\$0.00
Higley – Gov't contract – Lorain County		Yes		\$0.00
Kenmore – Gov't contract – Pettibone Rd.		Yes		\$0.00
Kokosing – Gov't contract – County of Cuyahoga – I-77 Widening		Yes		\$0.00
Kokosing – Gov't contract – County of Cuyahoga – Folton Rd. Bridge		Yes		\$0.00
Ladco Financial Group – Credit Card Processing		Yes		\$0.00
Lorain/Elyria Cellular Telephone Co. – Service contract		Yes		\$0.00
Meritech – copy machine		Yes		\$379.08
Metro Pk. – Gov't contract – Cleve. Metro Park		Yes		\$0.00
No. Bay – Gov't contract – Barberton WWTP		Yes		\$0.00
Northeast – Gov't contract – Charles Dickens		Yes		\$0.00
Northeast – Gov't contract Adiali Stevenson		Yes		\$0.00
Perrin – Gov't contract – City of Royalton street repair		Yes		\$0.00

Rentwear, Inc. – Uniform rental		Yes		\$7,265.90
RMI – Gov't contract – Pettibone Rd.		Yes		\$0.00
Sand Rock Mineral Water Co. – water cooler rental		Yes		\$176.74
Schirack – Gov't contract – Woodster Rd. Bridge		Yes		\$0.00
Schrmer – Gov't contract – Elyria, W. river		Yes		\$0.00
Spano – Gov't contract – Cleve-Mass. Rd.		Yes		\$0.00
Stonervly – Gov't contract – Abraham Lincoln		Yes		\$0.00
Summit Ready Mix Supply – lease agreement		Yes		\$0.00 (may be disputed)
The National Lime and Stone Company – lease and supply agreement		Yes		\$1,799,905.00
The Olen Corporation		Yes		\$10,477.09
Tri-Mor – Gov't contract – Bainbridge Rd.		Yes		\$0.00
Val. City – Gov't contract – Robert Hyre School		Yes		\$0.00
Westfield Companies – insurance		Yes		\$0.00 (renewed post-petition)
Williams – Gov't contract – Cuyahoga County – Social Sec. Building		Yes		\$0.00
Williamson – Gov't contract – Fitzwater Rd.		Yes		\$0.00

QUALITY BLOCK AND SUPPLY INC.			
CONTRACT	EXECUTORY?		CURE COSTS
Clearwater Systems – water cooler rental	Yes		\$238.40
Crystal Clear Water Co. – water cooler rental	Yes		\$44.88
Rentwear Inc. – uniform rental	Yes		\$8,183.07
Westfield Companies – insurance	Yes		\$0.00 (renewed post-petition)

O.I.S. TIRE, INC.			
CONTRACT	EXECUTORY?		CURE COSTS
None.	N/A		N/A

TWIN CITIES CONCRETE COMPANY			
CONTRACT	EXECUTORY?		CURE COSTS
Clearwater Systems – water cooler rental	Yes		\$52.80
Joanne Clark – real estate lease agreement	Yes		\$0.00

Oster Sand & Gravel Inc. – lease agreement		Yes	\$123,658.80
Rentwear, Inc. – service agreement		Yes	\$1,961.92
Staley Wireless LP – tower rental agreement		Yes	\$106.90
Westfield Companies – insurance		Yes	\$0.00 (renewed post-petition)

SCHWAB READY-MIX, INC.			
CONTRACT	EXECUTORY?	CURE COSTS	
Billy Creek, LLC – real estate lease agreement	Yes	\$0.00	
City of Punta Gorda – Gov't contract – Sarasota Cty. School Board Project	Yes	\$0.00	
Crown Castle International – tower license Listed as Pinnacle Towers	Yes	\$3,665.00	
Crystal Springs – service agreement	Yes	\$81.30	
Culligan Bottled Water – service agreement	Yes	\$2,864.73	
Culligan of Nokomis – service agreement	Yes	\$1,343.90	
GE Capital – equipment leasing agreement	Yes	\$443.62	
Kraft Construction – Gov't contract – Lee County Project: College Pkwy.	Yes	\$0.00	

KTB Florida Sports Arena, LLC – suite license agreement	Yes		\$21,754.77
Mast Family Culligan – equipment leasing agreement	Yes		\$0.00
Mast Family Culligan – equipment leasing agreement	Yes		\$0.00
Mast Family Culligan – equipment leasing agreement	Yes		\$0.00
Mobile Mini Inc. – storage facility rental	Yes		\$669.60
Modspace – storage facility rental	Yes		\$752.76
Pitney Bowes Global Financial – leasing agreement	Yes		\$0.00
Posen Construction – Gov't contract – Lee County Project – Colonial Blvd.	Yes		\$0.00
Posen Construction – Gov't contract – Charlotte County Project	Yes		\$0.00
Ricky Partin – Gov't Contract – Sarasota Cty. School Board Project	Yes		\$0.00
Southwest Construction – Gov't contract – Sarasota Cty School Board Project	Yes		\$0.00
Sunshine Structures – Gov't contract – Arch Diocese of Venice	Yes		\$0.00
Sunshine Structures – Gov't contract – Manatee County School District	Yes		\$0.00

Thomas Marine – Gov't contract – Manatee County Project	Yes		\$0.00
Unifirst Corporation – uniform rental	Yes		\$11,241.89
Valuguard Self-Storage – storage facility rental	Yes		\$6.73

SCHWAB MATERIALS, INC.

CONTRACT	EXECUTORY?	CURE COSTS
Calloosahatchee Management – management contract	Yes	\$0.00
Landmark American Insurance Company – insurance – excess property	Yes	\$0.00
Westfield Companies – insurance – package	Yes	\$0.00 (renewed post-petition)

EASTERN CEMENT CORP.

CONTRACT	EXECUTORY?	CURE COSTS
CCT Financial – equipment leasing agreement	Yes	\$0.00
FL Smith – equipment	Yes	\$0.00

Holcim (US) Inc. -- purchase agreement		Yes		\$1,461,836.38
Manatee County Port Authority -- real estate lease agreement for 13250 Eastern Ave., Palmetto, Florida 34221		Yes		\$480,010.32
Mark T. Newhart -- verbal employment contract		Yes		\$0.00
Pitney Bowes Global Financial -- equipment Leasing agreement		Yes		\$0.00

Schedule 2.1(h)

Intellectual Property

1. Schwab Industries, Inc.:
 - a. JD Edwards accounting software
 - b. Command Alcon dispatch software
 - c. Ohio trade name registration of the word "GREENBLOK" printed in all capital letters. A copy of the Secretary of State of Ohio Certificate attached hereto.
 - d. Domain name: "schwab-ind.com"
 - e. See attached unregistered logo/trademark
2. Medina Cartage Co.: None
3. Medina Supply Company:
 - a. Domain name: "msc-concrete.com"
 - b. See attached unregistered logo/trademark
4. Quality Block and Supply, Inc.:
 - a. Domain name: "qbs-concrete.com"
 - b. See attached unregistered logo/trademark
5. O.I.S. Tire, Inc.:
 - a. See attached unregistered logo/trademark
6. Twin Cities Concrete Company:
 - a. Domain name: "tcc-concrete.com"
 - b. See attached unregistered logo/trademark
7. Schwab Ready-Mix, Inc.:
 - a. Domain name: "schwabreadymix.com"
8. Schwab Materials, Inc.: None
9. Eastern Cement Corp.: None



DATE:	DOCUMENT ID	DESCRIPTION	FILING	EXPED	PENALTY	CERT	COPY
04/07/2008	200809502172	(TMO)	125.00	100.00	.00	.00	.00

Receipt

This is not a bill. Please do not remit payment.

RICHARD W. HINIG, ATTORNEY AND COUNSELOR AT LAW
217 N. BROADWAY
SUITE 2
NEW PHILADELPHIA, OH 44663

STATE OF OHIO CERTIFICATE

Ohio Secretary of State, Jennifer Brunner

1770904

It is hereby certified that the Secretary of State of Ohio has custody of the business records for

THE WORD "GREENBLOK" PRINTED IN ALL CAPITAL LETTERS

and, that said business records show the filing and recording of:

Document(s)

Class: 19
Registrant's State of Inc.: OH
Date of First Use: 04/01/2008
Date of First Use in Ohio: 04/01/2008
Expiration Date: 04/04/2018

Document No(s):

200809502172

SCHWAB INDUSTRIES, INC.
2301 PROGRESS ST.
DOVER, OH 44622



United States of America
State of Ohio
Office of the Secretary of State

Witness my hand and the seal of
the Secretary of State at Columbus,
Ohio this 4th day of April, A.D.
2008.

Ohio Secretary of State

**SCHWAB
INDUSTRIES
INC.**

P.O. Box 400 • Dover, OH 44622-0400



Quality And Service Since 1940

MEDINA SUPPLY COMPANY

P.O. Box 400
Dover, Ohio 44622-0400

Akron	Berea	Brunswick	Cuyahoga Falls	Massillon
Medina	North Ridgeville	Strongsville	Twinsburg	Wadsworth

Ready-Mixed Concrete

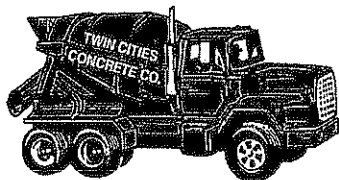


Masonry & Building Supplies

New Philadelphia
330-339-2268

Mt. Eaton
330-359-5423
800-886-5332

Wooster
330-262-7383



TWIN CITIES CONCRETE CO.

P.O. Box 400
Dover, Ohio 44622-0400

Quality And Service Since 1949

Dover
(330) 343-4491
(800) 936-4937

Carrollton
(330) 627-2158

Cadiz
(740) 942-2929
(800) 814-9292

O.I.S. TIRE, INC.

P.O. Box 400
Dover, OH 44622-0400

740-922-9384

Midvale Plant

800-783-9435

Schedule 2.4(b)(4)

503(b)(9) Administrative Claim Limits

See attached.

Schwab Industries Inc. - CONSOLIDATED															Page 1	Date ... 4/06/10
Accounts Payable Detail															As of ... 02/28/10	
Vendor	Account	CO	TY	Debiting	CO	TY	Debiting	CO	TY	Debiting	CO	TY	Debiting	Potential 503(b)(9)	Assumed or Verified 503(b)(9)	Totals
Schwab Industries, Inc.	00110															
	DOMINION EAST OHIO (PO 26785)	00011148														
21810	110	PV		644439	00110	001	03/10/10	A		902.31			902.31	902.31		902.31
DOMINION EAST OHIO (PO 26785)	00011148									902.31			902.31	902.31		902.31
MATRIX	00019490															
607515770	110	PV		644838	00110	001	03/16/10	A		358.05			358.05	358.05		358.05
MATRIX	00019490									358.05			358.05	358.05		358.05
VERIZON NORTH-9688	00030761															
22210	110	PV		644768	00110	001	03/14/10	A		885.65			885.65	885.65		885.65
VERIZON NORTH-9688	00030761									885.65			885.65	885.65		885.65
FERRIS CHEVROLET INC	00056961															
170603	110	PV		644313	00110	001	04/13/10	A		203.89			203.89	203.89		203.89
FERRIS CHEVROLET INC	00056961									203.89			203.89	203.89		203.89
FEDEX(BOX 371461)	00077059															
949564077	110	PV		644208	00110	001	02/20/10	A		36.43			36.43	36.43		36.43
FEDEX(BOX 371461)	00077059									36.43			36.43	36.43		36.43
WELLS FARGO TPA	00191038															
227453/227454SII	110	PV		644143	00110	001	02/19/10	A		304.29			304.29	304.29		304.29
WELLS FARGO TPA	00191038									304.29			304.29	304.29		304.29
020810SII	110	PV		643975	00110	001	03/10/10	A		232.20			232.20	232.20		232.20
021510SII	110	PV		644205	00110	001	03/17/10	A		1,866.29			1,866.29	1,866.29		1,866.29
022210SII	110	PV		644435	00110	001	03/24/10	A		817.25			817.25	817.25		817.25
WELLS FARGO TPA	00191038									3,220.03			3,220.03	3,220.03		3,220.03
TRANS UNION CORP	00200125															
2062303	110	PV		645200	00110	001	04/11/10	A		44.27			44.27	44.27		44.27
TRANS UNION CORP	00200125									44.27			44.27	44.27		44.27
SPEEDWAY SUPER AMERICA LLC	020910SII															
020910SII	110	PV		644209	00110	001	02/19/10	A		952.39			952.39	952.39		952.39
SPEEDWAY SUPER AMERICA LLC	00225226									952.39			952.39	952.39		952.39
PITNEY BOWES GLOBAL FINANCIAL	00235918															
Schwab Industries, Inc.	00110															
PITNEY BOWES GLOBAL FINANCIAL	00235918															
3797330FB10	110	PV		644314	00110	001	02/28/10	A		1,131.03			1,131.03	1,131.03		1,131.03
PITNEY BOWES GLOBAL FINANCIAL	00235918									1,131.03			1,131.03	1,131.03		1,131.03
ADP INC	00248284															
455841SII	110	PV		644206	00110	001	02/19/10	A		114.36			114.36	114.36		114.36
ADP INC	00248284									114.36			114.36	114.36		114.36
MCGRATH, BEN	00255610															
22510	110	PV		644839	00110	001	02/25/10	A		625.00			625.00	625.00		625.00
MCGRATH, BEN	00255610									625.00			625.00	625.00		625.00
VICTORY (PENSION FEES)	2010021600023															
02171710	110	PV		644315	00110	001	04/03/10	A		27,035.35			27,035.35	27,035.35		27,035.35
VICTORY (PENSION FEES)	00281973									27,035.35			27,035.35	27,035.35		27,035.35
PLATINUM PLUS	00298265															
DM021610	110	PV		644443	00110	001	02/16/10	A		221.56			221.56	221.56		221.56
021610TP	110	PV		645577	00110	001	02/16/10	A		193.74			193.74	193.74		193.74
CR021610A	110	PV		645595	00110	001	02/16/10	A		589.15			589.15	589.15		589.15
PLATINUM PLUS	00298265									1,004.45			1,004.45	1,004.45		1,004.45
EXPRESS SCRIPTS INC	00317711															
021310SII	110	PV		644436	00110	001	02/13/10	A		1,466.26			1,466.26	1,466.26		1,466.26
022710SII	110	PV		644818	00110	001	02/27/10	A		587.64			587.64	587.64		587.64
EXPRESS SCRIPTS INC	00317711									2,053.90			2,053.90	2,053.90		2,053.90
VERIZON WIRELESS(25505)	00319601															
2361335887	110	PV		644694	00110	001	03/06/10	A		636.39			636.39	636.39		636.39

Parcel	Owner	Address	City	State	Zip	County	Assessed Value	Market Value	Exemption	Assessed Value	Market Value	Potential 503(b)(9)	or Verified 503(b)(9)	Totals	
187563284	ST MARY'S CEMENT	120	PV	644917	00120	001	05/29/10	A	4,084.08	8,136.96	4,084.08	8,136.96	8,136.96		
	WELLS FARGO TPA	00116088													
	227453227454TCC	00191038													
020810TCC	02/12/10	120	PV	644150	00120	001	02/19/10	A	762.10	762.10	762.10	762.10			
020810TCC	02/08/10	120	PV	643978	00120	001	03/10/10	A	3,562.53	3,562.53	3,562.53	3,562.53			
021510TCC	02/15/10	120	PV	644210	00120	001	03/17/10	A	19,957.35	19,957.35	19,957.35	19,957.35			
022210TCC	02/22/10	120	PV	644444	00120	001	03/24/10	A	1,683.24	1,683.24	1,683.24	1,683.24			
	WELLS FARGO TPA	00191038							25,965.22	25,965.22	25,965.22	25,965.22			
	SPEEDWAY SUPER AMERICA LLC	00252526													
020910TCC	02/09/10	120	PV	644154	00120	001	02/19/10	A	292.36	292.36	292.36	292.36	50.63		
022810TCC	02/28/10	120	PV	645066	00120	001	03/10/10	A	219.54	219.54	219.54	219.54	219.54		
	SPEEDWAY SUPER AMERICA LLC	00252526							511.90	511.90	511.90	511.90			
	Twin Cities Concrete Co.	00120													
	ADP INC	00248284													
	ADP INC	00248284							57.40	57.40	57.40	57.40			
	OHIO CHILD SUPPORT	00255521							57.40	57.40	57.40	57.40			
	TD022710	02/27/10	120	PV	644770	00120	001	03/03/10	A	100.91	100.91	100.91	100.91		
	OHIO CHILD SUPPORT	00255521							100.91	100.91	100.91	100.91			
	IGS	00260718													
151940	02/28/10	120	PV	645374	00120	001	02/28/10	A	3,443.57	3,443.57	3,443.57	3,443.57			
151287A	02/28/10	120	PV	645594	00120	001	02/28/10	A	4,326.78	4,326.78	4,326.78	4,326.78			
150166	02/18/10	120	PV	644453	00120	001	03/10/10	A	4,422.56	4,422.56	4,422.56	4,422.56			
150527	02/18/10	120	PV	644454	00120	001	03/10/10	A	3,992.68	3,992.68	3,992.68	3,992.68			
	IGS	00260718							16,185.59	16,185.59	16,185.59	16,185.59			
	SHERWIN WILLIAMS (N PHILA)	00266870													
1367.4	02/23/10	120	PV	644577	00120	001	04/24/10	A	152.42	152.42	152.42	152.42	152.42		
	SHERWIN WILLIAMS (N PHILA)	00266870							152.42	152.42	152.42	152.42			
	PLATINUM PLUS	00298265													
	GG021610	02/16/10	120	PV	644447	00120	001	02/16/10	A	221.56	221.56	221.56	221.56		
	PLATINUM PLUS	00298265							221.56	221.56	221.56	221.56			
	SEDGWICK CLAIMS MANAGEMENT	00310181													
0013780TCC	02/28/10	120	PV	645742	00120	001	02/28/10	A	460.41	460.41	460.41	460.41			
	SEDGWICK CLAIMS MANAGEMENT	00310181							460.41	460.41	460.41	460.41			
	IRISH CREEK INDUSTRIAL	00316591													
70143	02/15/10	120	PV	644619	00120	001	04/16/10	A	627.93	627.93	627.93	627.93	627.93		
	IRISH CREEK INDUSTRIAL	00316591							627.93	627.93	627.93	627.93			
	EXPRESS SCRIPTS INC	00317711													
021310TCC	02/13/10	120	PV	644445	00120	001	02/13/10	A	2,014.13	2,014.13	2,014.13	2,014.13			
022710TCC	02/27/10	120	PV	644819	00120	001	02/27/10	A	1,855.50	1,855.50	1,855.50	1,855.50			
	EXPRESS SCRIPTS INC	00317711							3,869.63	3,869.63	3,869.63	3,869.63			
	Twin Cities Concrete Co.	00120							66,905.42	66,905.42	66,905.42	66,905.42			
	Schwab Materials, Inc.	00150													
	HOME DEPOT CREDIT SERVICES-IOW	00258343													
21210	02/12/10	150	PV	644728	00150	001	02/12/10	A	110.21	110.21	110.21	110.21	110.21		
	HOME DEPOT CREDIT SERVICES-IOW	00258343							110.21	110.21	110.21	110.21			
	EVERGLADES FARM EQUIPMENT CO	00276955													
22210	02/22/10	150	PV	644733	00150	001	04/23/10	A	3,114.34	3,114.34	3,114.34	3,114.34	3,114.34		
	EVERGLADES FARM EQUIPMENT CO	00276955							3,114.34	3,114.34	3,114.34	3,114.34			
	LCEC	00277253													
20810	02/09/10	150	PV	644135	00150	001	02/24/10	A	166.80	166.80	166.80	166.80			
	LCEC	00277253							166.80	166.80	166.80	166.80			
	NORTHERN TOOL & EQUIPMENT CO	00277392													
21710	02/17/10	150	PV	644730	00150	001	02/27/10	A	29.00	29.00	29.00	29.00	29.00		
	NORTHERN TOOL & EQUIPMENT CO	00277392							29.00	29.00	29.00	29.00			
	BASS & ASSOCIATES, INC.	00278230													
200901365	02/12/10	150	PV	644334	00150	001	03/19/10	A	15,080.00	15,080.00	15,080.00	15,080.00	15,080.00		
	9,555.75								9,797.48	9,797.48	9,797.48	9,797.48			
													</		

Contract	Item	Quantity	Unit	Unit Price	Amount	Contract	Item	Quantity	Unit	Unit Price	Amount	Potential 503(b)(9)	or Verified 503(b)(9)	Totals
BASS & ASSOCIATES, INC.	00278230													
	BOONE ELEC SERVICES	9085												
	00301823	150	PV	644729	00150	001	02/16/10	A			15,080.00	15,080.00		15,080.00
	BOONE ELEC SERVICES										255.00	255.00		255.00
CENTURYLINK 96064	00319556										255.00	255.00		255.00
	02/28/10	150	PV	644725	00150	001	03/15/10	A			74.79	74.79		74.79
	02/28/10	150	PV	644726	00150	001	03/15/10	A			161.35	161.35		161.35
	02/28/10	150	PV	644726	00150	001	03/15/10	A			236.14	236.14		236.14
CENTURYLINK 96064	00319556										18,991.49	18,991.49		18,991.49
	00150										18,991.49	18,991.49		18,991.49
	00160													
	0010284													
AUSTIN PARTS & SERVICE	00010284	160	PV	645180	00160	001	04/20/10	A			111.44	111.44	111.44	111.44
	00160										111.44	111.44		111.44
	00011148													
	02/08/10	160	PV	644249	00160	001	02/28/10	A			4,604.02	4,604.02		4,604.02
DOMINION EAST OHIO (PO 26785)	00011148										4,604.02	4,604.02		4,604.02
	00011357													
	02/16/10	160	PD	644649	00160	001	02/26/10	A			(254.56)	(254.56)		(254.56)
	150964	02/15/10	160	PV	644344	00160	001	04/16/10	A		2,140.87	2,140.87		2,140.87
NATIONAL LIME & STONE COMPANY	00011957										4,648.37	4,648.37		4,648.37
	02/15/10	160	PV	644345	00160	001	04/16/10	A			7,994.64	7,994.64		7,994.64
	150963	02/15/10	160	PV	644346	00160	001	04/16/10	A		14,529.32	14,529.32	14,529.32	14,529.32
	00011957													
MCMEX (73261)	00031579										546.05	546.05		546.05
	02/09/10	160	PV	644843	00160	001	03/16/10	A			546.05	546.05		546.05
	00031579													
	02/10/10	160	PV	644394	00160	001	03/02/10	A			771.82	771.82		771.82
NBW NATIONAL BOILER WORKS INC	00031878										99.93	99.93		99.93
	02/13/10	160	PV	644559	00160	001	03/05/10	A			676.69	676.69		676.69
	02/19/10	160	PV	644703	00160	001	03/11/10	A			2,615.61	2,615.61		2,615.61
	02/19/10	160	PV	644704	00160	001	03/11/10	A			4,164.05	4,164.05		4,164.05
NBW NATIONAL BOILER WORKS INC	00031878										3,694.75	3,694.75		3,694.75
	02/23/10	160	PV	644985	00160	001	04/24/10	A			1,997.45	1,997.45		1,997.45
	00045671										1,997.45	1,997.45		1,997.45
	02/28/10	160	PV	644978	00160	001	03/20/10	A			12,313.15	12,313.15		12,313.15
DIVISION OF WATER	00045671										12,313.15	12,313.15		12,313.15
	02/18/10	160	PV	644548	00160	001	04/19/10	A			7,750.40	7,750.40		7,750.40
	00045666													
	02/21/10	160	PV	644562	00160	001	04/22/10	A			1,320.39	1,320.39		1,320.39
DEALERS SUPPLY COMPANY	00045666										1,320.39	1,320.39		1,320.39
	02/09/10	160	PV	643989	00160	001	02/19/10	A			142.76	142.76		142.76
	02/09/10	160	PV	643990	00160	001	02/19/10	A			46.60	46.60		46.60
	02/09/10	160	PV	643991	00160	001	02/19/10	A			76.83	76.83		76.83
LAKESIDE SAND & GRAVEL	00056389										124.52	124.52		124.52
	02/09/10	160	PV	643992	00160	001	02/19/10	A			236.28	236.28		236.28
	02/09/10	160	PV	643993	00160	001	02/19/10	A			(549.54)	(549.54)		(549.54)
	02/28/10	160	PD	644924	00160	001	02/28/10	A			(365.35)	(365.35)		(365.35)
MEDINA, CITY OF	00056389										96.51	96.51		96.51
	02/28/10	160	PD	644927	00160	001	02/28/10	A						
	02/28/10	160	PV	644925	00160	001	03/10/10	A						
	02/28/10	160	PV	644925	00160	001	03/10/10	A						

Item	Quantity	Unit	Material	Rate	Amount	Contract	Contract	Contract	Potential 503(b)(9)	or Verified 503(b)(9)	Totals
6444MSC	02/28/10	160	PV	644928	00160	001	03/10/10	A	36.26		36.26
	02/28/10	160	PV	644929	00160	001	03/10/10	A	269.81		269.81
6450MSC	02/28/10	160	PV	644930	00160	001	03/10/10	A	84.32		84.32
	02/28/10	160	PV	644931	00160	001	03/10/10	A	51.12		51.12
6449MSC	02/28/10	160	PV	644932	00160	001	03/10/10	A	137.59		137.59
6445MSC	02/28/10	160	PV	644933	00160	001	03/10/10	A	279.51		279.51
MEDINA, CITY OF	00058661								667.22		667.22
OHIO EDISON COMPANY (PO 3637)	00058190										
	02/08/10	160	PV	644052	00160	001	02/28/10	A	3,904.87		3,904.87
	02/18/10	160	PV	644393	00160	001	03/10/10	A	1,623.03		1,623.03
	02/22/10	160	PV	644552	00160	001	03/14/10	A	3,170.44		3,170.44
022210BRU	02/22/10	160	PV	644553	00160	001	03/14/10	A	1,090.19		1,090.19
OHIO EDISON COMPANY (PO 3637)	00058190								9,788.53		9,788.53
RENTWEAR INC	00058392										
	02/08/10	160	PV	644054	00160	001	04/09/10	A	28.01		28.01
	02/09/10	160	PV	644176	00160	001	04/10/10	A	15.47		15.47
	02/09/10	160	PV	644370	00160	001	04/10/10	A	42.56		42.56
	02/09/10	160	PV	644556	00160	001	04/10/10	A	39.02		39.02
	02/10/10	160	PV	644177	00160	001	04/11/10	A	90.30		90.30
	02/10/10	160	PV	644178	00160	001	04/11/10	A	47.22		47.22
	02/15/10	160	PV	644375	00160	001	04/16/10	A	8.33		8.33
	02/16/10	160	PV	644341	00160	001	04/17/10	A	51.92		51.92
	02/16/10	160	PV	644371	00160	001	04/17/10	A	37.52		37.52
	02/16/10	160	PV	644557	00160	001	04/17/10	A	39.02		39.02
	02/17/10	160	PV	644372	00160	001	04/18/10	A	7.75		7.75
	02/17/10	160	PV	644373	00160	001	04/18/10	A	90.30		90.30
	02/17/10	160	PV	644374	00160	001	04/18/10	A	47.22		47.22
	02/22/10	160	PV	644558	00160	001	04/23/10	A	28.01		28.01
	02/23/10	160	PV	644587	00160	001	04/24/10	A	15.47		15.47
707504A	02/23/10	160	PV	644598	00160	001	04/24/10	A	41.48		41.48
Medina Supply Company	00160										
RENTWEAR INC	00058392										
	02/23/10	160	PV	645076	00160	001	04/24/10	A	39.02		39.02
	02/24/10	160	PV	644589	00160	001	04/25/10	A	90.30		90.30
	02/24/10	160	PV	644793	00160	001	04/25/10	A	47.22		47.22
RENTWEAR INC	00058392								806.14		806.14
SAND ROCK MINERAL WATER CO. THE	00058595										
20232/203198	02/28/10	160	PV	644844	00160	001	03/20/10	A	57.52		57.52
SAND ROCK MINERAL WATER CO. THE	00058595								57.52		57.52
SMUCKER INSURANCE	00058827										
	02/16/10	160	PV	644986	00160	001	03/18/10	A	822.00		822.00
SMUCKER INSURANCE	00058827								822.00		822.00
SOLAR TESTING LABORATORIES INC	00058878										
	02/28/10	160	PV	645383	00160	001	02/28/10	A	500.00		500.00
SOLAR TESTING LABORATORIES IN	00058878								500.00		500.00
COLUMBIA GAS-PO 742510	00075141										
021110MSC	02/11/10	160	PV	644546	00160	001	03/03/10	A	6,746.39		6,746.39
	02/17/10	160	PV	644544	00160	001	03/09/10	A	1,013.93		1,013.93
	02/17/10	160	PV	644545	00160	001	03/09/10	A	958.50		958.50
	02/18/10	160	PV	644542	00160	001	03/10/10	A	805.43		805.43
	02/18/10	160	PV	644543	00160	001	03/10/10	A	503.66		503.66
	02/22/10	160	PV	644626	00160	001	03/14/10	A	263.19		263.19
	02/24/10	160	PV	644702	00160	001	03/16/10	A	1,660.78		1,660.78
	02/28/10	160	PV	645049	00160	001	03/20/10	A	299.38		299.38
	02/28/10	160	PV	645050	00160	001	03/20/10	A	53.35		53.35
	02/28/10	160	PV	645051	00160	001	03/20/10	A	281.22		281.22
62278	02/28/10	160	PV	645052	00160	001	03/20/10	A	136.43		136.43

Invoice	INVOICE	QTY	UNIT	QTY	UNIT	QTY	UNIT	QTY	UNIT	QTY	UNIT	QTY	UNIT	QTY	UNIT	Potential 503(b)(9)	or Verified 503(b)(9)	Totals
62277	COLUMBIA GAS-PO 742510	02/28/10	160	PV	645053	00160	001	03/20/10	A	218.31	218.31	12,940.57	12,940.57	218.31	218.31			
	D.O.E.S.	00075141																
22710	02/27/10	00076988	160	PV	644842	00160	001	03/19/10	A	134.09	134.09	7.95	7.95	134.09	134.09			
	02/27/10	00076988	160	PV	644979	00160	001	03/19/10	A	7.95	7.95	142.04	142.04	7.95	7.95			
	D.O.E.S.	00077391																
	MARKEL, STEPHEN	00077391																
	Medina Supply Company	00160																
	MARKEL, STEPHEN	00077391	160	PV	644554	00160	001	02/24/10	A	6.00	6.00	6.00	6.00	6.00	6.00			
	02/17/10	00077391																
	MARKEL, STEPHEN	00077825																
	SHEAR, JACK	00077825	160	PV	644254	00160	001	02/17/10	A	20.00	20.00	20.00	20.00	20.00	20.00			
21110	02/11/10	00077825																
	UNITED PARCEL (OHIO)	00077981																
	00044X380070	02/13/10	160	PV	644318	00160	001	03/05/10	A	21.99	21.99	21.99	21.99	21.99	21.99			
	0004X3415070	02/13/10	160	PV	644319	00160	001	03/05/10	A	21.27	21.27	21.27	21.27	21.27	21.27			
	0004X3415080	02/20/10	160	PV	644591	00160	001	03/12/10	A	21.27	21.27	21.27	21.27	21.27	21.27			
	00044X380080	02/20/10	160	PV	644592	00160	001	03/12/10	A	21.34	21.34	21.34	21.34	21.34	21.34			
	00044X380090	02/27/10	160	PV	644845	00160	001	03/19/10	A	21.27	21.27	21.27	21.27	21.27	21.27			
	0004X3415090	02/27/10	160	PV	644846	00160	001	03/19/10	A	21.27	21.27	21.27	21.27	21.27	21.27			
	UNITED PARCEL (OHIO)	00077981																
	WESTFIELD GROUP-KENTUCKY	00078060																
	02/17/10	00078060	160	PD	645412	00160	001	02/28/10	A	37,177.82	37,177.82	37,177.82	37,177.82	37,177.82	37,177.82			
	02/17/10	00078060	160	PV	645411	00160	001	03/10/10	A	37,177.82	37,177.82							
	WESTFIELD GROUP-KENTUCKY	00078772																
	HOLCIM	00078772	160	PV	644630	00160	001	04/22/10	A	944.16	944.16	944.16	944.16	944.16	944.16			
	OSTER SAND & GRAVEL	00079193																
22191	02/28/10	00079193	160	PV	645060	00160	001	04/29/10	A	1,158.05	1,158.05	1,158.05	1,158.05	1,158.05	1,158.05			
	OSTER SAND & GRAVEL	00091918																
	SOLOMON COLORS INC	00091918	160	PV	645136	00160	001	04/28/10	A	496.73	496.73	496.73	496.73	496.73	496.73			
8721361	02/27/10	00091918																
	BRUGMANN SAND & GRAVEL INC, O	00117145																
21743	02/26/10	00117145	160	PV	644796	00160	001	04/27/10	A	7,898.13	7,898.13	7,898.13	7,898.13	7,898.13	7,898.13			
	BRUGMANN SAND & GRAVEL INC, O	00160																
	Medina Supply Company	00121401																
	NORTH RIDGEVILLE UTILITIES	00121401	160	PV	644628	00160	001	03/11/10	A	1,565.82	1,565.82	1,565.82	1,565.82	1,565.82	1,565.82			
21910	02/19/10	00121401	160	PV	644629	00160	001	03/11/10	A	80.15	80.15	80.15	80.15	80.15	80.15			
	NORTH RIDGEVILLE UTILITIES	00122438																
	MERITECH	00122438	160	PV	644792	00160	001	04/26/10	A	89.27	89.27	89.27	89.27	89.27	89.27			
186493	02/25/10	00122438	160	PV	644791	00160	001	04/27/10	A	17.19	17.19	17.19	17.19	17.19	17.19			
186655	02/26/10	00126261																
	ALLIED WASTE SERVICES #223 & #	00126261																
0223000991077	02/25/10	00126261	160	PV	644790	00160	001	03/17/10	A	924.67	924.67	924.67	924.67	924.67	924.67			
	ALLIED WASTE SERVICES #223 &	00180769																
	PTACEK & SON FIRE EQUIPMENT	00180769	160	PV	644053	00160	001	04/10/10	A	248.49	248.49	248.49	248.49	248.49	248.49			
162891	02/09/10	00180769	160	PV	644317	00160	001	04/16/10	A	579.54	579.54	579.54	579.54	579.54	579.54			
162915	02/15/10	00180769	160	PV	644340	00160	001	04/17/10	A	93.19	93.19	93.19	93.19	93.19	93.19			
162944	02/16/10	00180769	160	PV	644340	00160	001	04/17/10	A	921.22	921.22	921.22	921.22	921.22	921.22			
	PTACEK & SON FIRE EQUIPMENT	00190289																
	ON THE CLOCK CARE	00190289	160	PV	644855	00160	001	04/27/10	A	220.00	220.00	220.00	220.00	220.00	220.00			
29447	02/26/10	00190289																

Invoice	Invoice #	Invoice Date	Invoice Type	Invoice No.	Invoice Amount	Invoice Date	Invoice Type	Invoice No.	Invoice Amount	Potential 503(b)(9)	or Verified 503(b)(9)	Totals
O M R CONSULTING	10429	02/12/10	160	PV	644339	00160	001	04/13/10	A	431.45	431.45	431.45
BESSEMER SUPPLY		00303554								431.45	431.45	431.45
BESSEMER SUPPLY	6658	00307740	160	PV	644245	00160	001	03/10/10	A	1,726.14	1,726.14	1,726.14
BESSEMER SUPPLY		00307740								1,726.14	1,726.14	1,726.14
SEDGWICK CLAIMS MANAGEMENT		00310181	160	PV	645740	00160	001	02/28/10	A	460.41	460.41	460.41
SEDGWICK CLAIMS MANAGEMENT		00310181								460.41	460.41	460.41
VENEZIA		00311845	160	PV	644269	00160	001	03/13/10	A	307.18	307.18	307.18
935308A		02/12/10	160	PV	644347	00160	001	03/14/10	A	318.75	318.75	318.75
935307A		00311845								625.93	625.93	625.93
VENEZIA		00312143	160	PV	644541	00160	001	04/19/10	A	123.84	123.84	123.84
AIRGAS	112388473	00312143								123.84	123.84	123.84
DIVISION OF WATER (STG)	22410	00313488	160	PV	645183	00160	001	02/28/10	A	382.36	382.36	382.36
DIVISION OF WATER (STG)		00313488								382.36	382.36	382.36
EXPRESS SCRIPTS INC		00317711	160	PV	644475	00160	001	02/13/10	A	21,285.69	21,285.69	21,285.69
021310MSC		02/27/10	160	PV	644820	00160	001	02/27/10	A	13,313.76	13,313.76	13,313.76
EXPRESS SCRIPTS INC		00317711								34,599.45	34,599.45	34,599.45
PROFESSIONAL BULK TRANSFER	3045	00318393	160	PV	644056	00160	001	03/11/10	A	6,225.75	6,225.75	6,225.75
Medina Supply Company		00160										
PROFESSIONAL BULK TRANSFER	3050	00318393	160	PV	644316	00160	001	03/18/10	A	2,554.51	2,554.51	2,554.51
3056		02/23/10	160	PV	644386	00160	001	03/25/10	A	7,514.87	7,514.87	7,514.87
3061		02/28/10	160	PV	644798	00160	001	03/30/10	A	2,181.73	2,181.73	2,181.73
PROFESSIONAL BULK TRANSFER		00318393								18,476.86	18,476.86	18,476.86
VERIZON WIRELESS(25505)		00319601	160	PD	644342	00160	001	02/18/10	A	(2,208.00)	(2,208.00)	(2,208.00)
2356447337CM		02/09/10	160	PV	644343	00160	001	02/24/10	A	1,131.02	1,131.02	1,131.02
VERIZON WIRELESS(25505)		00319601								(1,076.98)	(1,076.98)	(1,076.98)
Medina Supply Company		00160								294,565.97	294,565.97	294,565.97
Medina Cartage Company		00170										
PROCHAZKA, DONALD G		00076371	170	PV	644762	00170	001	03/05/10	A	4,588.24	4,588.24	4,588.24
MCC022810		02/28/10								4,588.24	4,588.24	4,588.24
PROCHAZKA, DONALD G		00076371										
RATTA TRUCKING INC		00076401	170	PV	644763	00170	001	03/05/10	A	5,560.22	5,560.22	5,560.22
MCC022810		02/28/10								5,560.22	5,560.22	5,560.22
RATTA TRUCKING INC		00076401										
LEATHERMAN TRUCKING INC		00294150	170	PV	644760	00170	001	03/05/10	A	5,199.74	5,199.74	5,199.74
MCC022810		02/28/10								5,199.74	5,199.74	5,199.74
LEATHERMAN TRUCKING INC		00294150										
N J R T INC		00294168	170	PV	644761	00170	001	03/05/10	A	5,922.83	5,922.83	5,922.83
MCC022810		02/28/10								5,922.83	5,922.83	5,922.83
N J R T INC		00294168								21,271.03	21,271.03	21,271.03
Medina Cartage Company		00170										
Schwab Ready Mix, Inc.		00180										
MATRIX	607515774	00019490	180	PV	644850	00180	001	03/16/10	A	143.50	143.50	143.50
MATRIX		00019490								143.50	143.50	143.50
WELLS FARGO TPA		00191038										
Schwab Ready Mix, Inc.		00180										
WELLS FARGO TPA		00191038										
227453227454SRM		02/12/10	180	PV	644148	00180	001	02/19/10	A	2,280.68	2,280.68	2,280.68

Invoice	Invoice #	Invoice Date	Invoice Type	Invoice Amount	Invoice Due Date	Invoice Status	Invoice Balance	Invoice Total	Potential 503(b)(9)	or Verified 503(b)(9)	Totals
180946	180946	02/09/10	180 PV	644516	00180	001	04/10/10	A	402.80	402.80	402.80
180871	180871	02/11/10	180 PV	644518	00180	001	04/12/10	A	409.46	409.46	409.46
181223PUN		02/12/10	180 PV	644861	00180	001	04/13/10	A	262.86	262.86	262.86
181083PUN		02/17/10	180 PV	644860	00180	001	04/18/10	A	330.55	330.55	330.55
CORPORATE BILLING, INC. (STEEL BUILDING SUPPLY CREDIT ASSN OF	00274212	00274474							1,405.67	1,405.67	1,405.67
BUILDING SUPPLY CREDIT ASSN OF	43607	02/28/10	180 PV	644812	00180	001	02/28/10	A	57.14	57.14	57.14
BUILDING SUPPLY CREDIT ASSN O	00274474								57.14	57.14	57.14
COLLIER COUNTY UTILITY BILLING	00274749								51.62	51.62	51.62
COLLIER COUNTY UTILITY BILLING	00274749	02/23/10	180 PV	644538	00180	001	03/05/10	A	51.62	51.62	51.62
FLEET SERVICES	00275127								6,733.81	6,733.81	6,733.81
FLEET SERVICES	22232644	02/28/10	180 PV	644991	00180	001	03/15/10	A	6,733.81	6,733.81	6,733.81
FLORIDA POWER & LIGHT	00275186								1,363.40	1,363.40	1,363.40
020910PUN		02/09/10	180 PV	644388	00180	001	03/01/10	A	2,250.00	2,250.00	2,250.00
022610VEN		02/26/10	180 PV	644662	00180	001	03/02/10	A	118.13	118.13	118.13
022210PUN		02/09/10	180 PV	644672	00180	001	03/02/10	A	1,082.62	1,082.62	1,082.62
021510VEN		02/15/10	180 PV	644386	00180	001	03/07/10	A	706.08	706.08	706.08
021710-PLC	21610	02/16/10	180 PV	644387	00180	001	03/08/10	A	526.00	526.00	526.00
Schwab Ready Mix, Inc.	00180	02/17/10	180 PV	644418	00180	001	03/09/10	A			
FLORIDA POWER & LIGHT	00275186								589.00	589.00	589.00
022310DEP		02/23/10	180 PV	644661	00180	001	03/15/10	A	2,093.08	2,093.08	2,093.08
022210SAU		02/22/10	180 PV	644663	00180	001	03/15/10	A	60.83	60.83	60.83
022210ALIA		02/22/10	180 PV	644664	00180	001	03/15/10	A	878.75	878.75	878.75
022210ALIA		02/22/10	180 PV	644665	00180	001	03/15/10	A	1,598.60	1,598.60	1,598.60
022210ALIB		02/22/10	180 PV	644666	00180	001	03/15/10	A	77.33	77.33	77.33
022210NPL		02/22/10	180 PV	644667	00180	001	03/15/10	A	32.31	32.31	32.31
022210ALIC		02/22/10	180 PV	644668	00180	001	03/15/10	A	726.60	726.60	726.60
022210NPLA		02/22/10	180 PV	644669	00180	001	03/15/10	A	40.23	40.23	40.23
022210NPLB		02/22/10	180 PV	644670	00180	001	03/15/10	A	13.76	13.76	13.76
022210ALID		02/22/10	180 PV	644671	00180	001	03/15/10	A	12,156.72	12,156.72	12,156.72
FLORIDA POWER & LIGHT	00275186								179.12	179.12	179.12
GE CAPITAL	53541618	02/21/10	180 PV	644732	00180	001	03/03/10	A	179.12	179.12	179.12
GE CAPITAL	00275215								263.17	263.17	263.17
ICARD MERRILL CULLIS TIMM FURE	199328	02/18/10	180 PV	644503	00180	001	03/19/10	A	263.17	263.17	263.17
ICARD MERRILL CULLIS TIMM FUR	00275338								140.45	140.45	140.45
BOULEVARD TIRE CENTER	00276584	02/11/10	180 PV	644512	00180	001	04/12/10	A	140.45	140.45	140.45
BOULEVARD TIRE CENTER	00276584								225.93	225.93	225.93
UTILITIES & IRRIGATION	00276613	02/09/10	180 PV	644425	00180	001	04/10/10	A	225.93	225.93	225.93
UTILITIES & IRRIGATION	00276613								65.00	65.00	65.00
FIRST CARE MEDICAL CENTER	21510	02/15/10	180 PV	644414	00180	001	03/18/10	A	65.00	65.00	65.00
FIRST CARE MEDICAL CENTER	00276859								177.02	177.02	177.02
CULLIGAN BOTTLED WATER-FORT MY	00276875								148.10	148.10	148.10
022610CPE		02/26/10	180 PV	644919	00180	001	03/28/10	A	143.05	143.05	143.05
022610PUN		02/26/10	180 PV	644921	00180	001	03/28/10	A	468.17	468.17	468.17
022610NPL		02/26/10	180 PV	644922	00180	001	03/28/10	A	300.00	300.00	300.00
CULLIGAN BOTTLED WATER-FORT M	00276875										
Schwab Ready Mix, Inc.	00180										
GOLDSTEIN-BUCKLEY-CECHMAN	00277114										
41138	02/28/10	180 PV	644988	00180	001	03/28/10	A				

Vendor	Invoice #	Invoice Date	Invoice Amount	Contract #	Contract Description	Contract Start Date	Contract End Date	Contract Amount	Potential 503(b)(9)	or Verified 503(b)(9)	Totals
GOLDSTEIN-BUCKLEY-GECHMAN	00277114							300.00			300.00
LCEC	00277253							308.02			308.02
020810CPE	02/08/10	180	PV	644077	00180	001	02/23/10	A			39.20
020810CPE2	02/08/10	180	PV	644078	00180	001	02/23/10	A			36.34
020810CPE3	02/08/10	180	PV	644079	00180	001	02/23/10	A			945.56
020810CPE4	02/08/10	180	PV	644080	00180	001	02/23/10	A			12.06
020810CPE5	02/08/10	180	PV	644081	00180	001	02/23/10	A			235.15
20910	02/09/10	180	PV	644136	00180	001	02/24/10	A			235.15
020910MK	02/09/10	180	PV	644156	00180	001	02/24/10	A			55.96
021010CPE	02/10/10	180	PV	644137	00180	001	02/25/10	A			55.96
021010CPEA	02/10/10	180	PV	644158	00180	001	02/25/10	A			1,923.40
LCEC	00277253							1,923.40			1,923.40
FLORIDA DEPT OF TRANSPORTATION	00277878							133.50			133.50
60124805	02/23/10	180	PV	645261	00180	001	04/09/10	A			133.50
FLORIDA DEPT OF TRANSPORTATION	00277878							133.50			133.50
BRIDGEFIELD EMPLOYERS INSURANCE	00278256							9,314.50			9,314.50
2282010	02/28/10	180	PV	645582	00180	001	03/15/10	A			9,314.50
BRIDGEFIELD EMPLOYERS INSURANCE	00278256							9,314.50			9,314.50
SPRINT(PO 4181)NEXTEL	00282554							64.50			64.50
21410	02/14/10	180	PV	644380	00180	001	03/06/10	A			1,153.74
22710	02/27/10	180	PV	644755	00180	001	03/19/10	A			1,218.24
SPRINT(PO 4181)NEXTEL	00282554							1,218.24			1,218.24
MANATEE COUNTY UTILITIES CUSTO	00284525							217.71			217.71
20910	02/09/10	180	PV	644142	00180	001	02/19/10	A			217.71
02092010SAU	02/09/10	180	PV	644163	00180	001	02/19/10	A			435.42
MANATEE COUNTY UTILITIES CUST	00284525							435.42			435.42
TERRY SUPPLY COMPANY	00284883							32.51			32.51
513304	02/28/10	180	PV	645264	00180	001	04/14/10	A			32.51
TERRY SUPPLY COMPANY	00284883							32.51			32.51
Schwab Ready Mix, Inc.	00180							259.25			259.25
QWEST	00285536							259.25			259.25
1088164950	02/19/10	180	PV	644679	00180	001	03/01/10	A			3,750.00
QWEST	00285536							3,750.00			3,750.00
SCROMMEL RESOURCE MANAGEMENT I	00286547							3,750.00			3,750.00
SCM8039	02/28/10	180	PV	644874	00180	001	04/29/10	A			3,750.00
SCROMMEL RESOURCE MANAGEMENT	00286547							3,750.00			3,750.00
PALM TRUCK CENTER INC	00289975							290.96			290.96
147456FM	02/09/10	180	PV	644754	00180	001	04/10/10	A			230.93
147786FM	02/23/10	180	PV	644736	00180	001	04/24/10	A			494.85
147779FM	02/23/10	180	PV	644737	00180	001	04/24/10	A			82.30
147759FM	02/23/10	180	PV	644740	00180	001	04/24/10	A			183.38
147760FM	02/24/10	180	PV	644738	00180	001	04/25/10	A			98.05
147795FM	02/24/10	180	PV	644739	00180	001	04/25/10	A			1,380.47
PALM TRUCK CENTER INC	00289975							1,380.47			1,380.47
PALMDALE OIL CO	00291944							6,579.06			6,579.06
144350	02/15/10	180	PV	644381	00180	001	03/17/10	A			13,360.52
144347	02/15/10	180	PV	644382	00180	001	03/17/10	A			13,160.85
144349	02/15/10	180	PV	644428	00180	001	03/17/10	A			6,635.82
144348	02/15/10	180	PV	644429	00180	001	03/17/10	A			39,736.25
PALMDALE OIL CO	00291944							39,736.25			39,736.25
ALL PHASE ELECTRIC	00294125							334.64			334.64
6296	02/09/10	180	PV	644426	00180	001	04/10/10	A			334.64
ALL PHASE ELECTRIC	00294125							334.64			334.64
HEADWATERS RESOURCES (FL)	00297721							432.80			432.80
8148877	02/09/10	180	PV	644491	00180	001	04/30/10	A			432.80

Vendor	Inv. Date	QTY	UOM	Part Number	Part Description	Unit Price	Amount	Category	Contract	Potential 503(b)(9)	or Verified 503(b)(9)	Totals
8148878	02/09/10	180	PV	644887			2,164.00					
8148879	02/09/10	180	PV	644888			2,164.00					
8149134	02/11/10	180	PV	644889			1,301.44					
8149313	02/12/10	180	PV	644890			863.36					
8149547	02/18/10	180	PV	644891			430.56					
8149551	02/18/10	180	PV	644892			1,315.04					
8149556	02/18/10	180	PV	644893			432.00					
8149558	02/18/10	180	PV	644894			418.72					
8149559	02/18/10	180	PV	644895			437.76					
8150175	02/28/10	180	PV	644896			436.32					
8150176	02/28/10	180	PV	644897			435.84					
8150177	02/28/10	180	PV	644898			436.16					
Schwab Ready Mix, Inc.	00180						433.92					
HEADWATERS RESOURCES (FL)	00297721											
8150178	02/28/10	180	PV	644899			420.64					
8150179	02/28/10	180	PV	644900			864.32					
HEADWATERS RESOURCES (FL)	00297721						10,822.88			10,822.88	8,662.62	
ASAP EQUIPMENT RENTAL	00299241											
04007435-05	02/10/10	180	PV	644519			331.89					
04007445-04	02/12/10	180	PV	644523			337.39					
ASAP EQUIPMENT RENTAL	00299241						669.28					
TIME MANAGEMENT SYSTEMS	00300046											
22810	02/28/10	180	PV	645268			1,108.76					
TIME MANAGEMENT SYSTEMS	00300046						1,108.76					
AUSTINASH TECHNOLOGY SOLUTIONS	00300716											
6390	02/22/10	180	PV	644598			45.06					
AUSTINASH TECHNOLOGY SOLUTION	00300716											
T3 COMMUNICATIONS LLC	00302578											
021510180 PV 64442	02/15/10	180	PD	645211			604.20					
021510CREDIT	02/15/10						(318.75)					
T3 COMMUNICATIONS LLC	00302578						285.45					
MOBILE MINI INC	00302818											
125099825	02/13/10	180	PV	644385			176.09					
125099836	02/14/10	180	PV	644383			176.09					
MOBILE MINI INC	00302818						352.18					
SUN STATE INTERNATIONAL TRUCK	00302842											
022810FC	02/28/10	180	PV	644870			3.18					
SUN STATE INTERNATIONAL TRUCK	00302842						3.18					
DAY AND NIGHT	00303474											
30909	02/12/10	180	PV	644752			404.84					
DAY AND NIGHT	00303474						404.84					
Schwab Ready Mix, Inc.	00180											
GCR/SARASOTA TIRE CENTER	00303651											
88131	02/18/10	180	PV	644421			320.12					
GCR/SARASOTA TIRE CENTER	00303651						320.12					
DAYSTAR COMMUNICATIONS	00305058											
00002039-0048	02/14/10	180	PV	644390			545.65					
DAYSTAR COMMUNICATIONS	00305058						545.65					
NAPA GENUINE PARTS CO./2800369	00308953											
977541	02/08/10	180	PV	644521			77.72					
978436	02/16/10	180	PV	644524			67.99					
109642	02/17/10	180	PV	644743			164.62					
109736	02/18/10	180	PV	644744			116.02					
110189	02/23/10	180	PV	644745			40.35					
NAPA GENUINE PARTS CO./280036	00308953						466.70					
IMMOKALEE WATER & SEWER	00309139											
21210	02/12/10	180	PV	644200			40.38					

Account	Invoice	Co	Quantity	Unit	Date	Item	Amount	Over	Potential 503(b)(9)	or Verified 503(b)(9)	Totals
IMMOKALEE WATER & SEWER	00309139						40.38		40.38		40.38
CULLIGAN OF NOKOMIS	00312653										
022810SAU	02/28/10	180	PV	00180	001	03/30/10	A		6.50		6.50
022810PLC	02/28/10	180	PV	00180	001	03/30/10	A		231.08		231.08
CULLIGAN OF NOKOMIS	00312653						237.58		237.58		237.58
FEDEX - DALLAS (660481)	00313859										
9-509-98306	02/23/10	180	PV	00180	001	03/05/10	A		409.64		409.64
FEDEX - DALLAS (660481)	00313859						409.64		409.64		409.64
VERIZON FLORIDA LLC	00314026										
022810SAU	02/28/10	180	PV	00180	001	03/20/10	A		447.05		447.05
VERIZON FLORIDA LLC	00314026						447.05		447.05		447.05
ATLANTIC SUPPLY	00314456										
58222	02/28/10	180	PV	00180	001	04/29/10	A		3.73		3.73
ATLANTIC SUPPLY	00314456						3.73		3.73		3.73
Schwab Ready Mix, Inc.	00314683										
NORM'S TOWING	00314683										
A 5309	02/08/10	180	PV	00180	001	04/09/10	A		176.00		176.00
NORM'S TOWING	00314683						176.00		176.00		176.00
BASF CONSTRUCTION CHEMICALS	00316072										
3094309553	02/19/10	180	PV	00180	001	04/20/10	A		1,440.36		1,440.36
BASF CONSTRUCTION CHEMICALS	00316072						1,440.36		1,440.36		1,440.36
STEWART MINING INDUSTRIES, INC	00317041										
1001168	02/28/10	180	PV	00180	001	03/31/10	A		9,902.03		9,902.03
STEWART MINING INDUSTRIES, INC	00317041						9,902.03		9,902.03		9,902.03
EXPRESS SCRIPTS INC	00317711										
02/13/10	02/13/10	180	PV	00180	001	02/13/10	A		5,837.47		5,837.47
02/27/10	02/27/10	180	PV	00180	001	02/27/10	A		6,367.55		6,367.55
EXPRESS SCRIPTS INC	00317711						12,205.02		12,205.02		12,205.02
TAMPA SPRING COMPANY/INTERSTAT	00318035										
1524PUN	02/18/10	180	PV	00180	001	04/19/10	A		24.08		24.08
TAMPA SPRING COMPANY/INTERSTA	00318035						24.08		24.08		24.08
CENTURYLINK 96064	00319556										
022210CREDIT	02/22/10	180	PD	00180	001	02/28/10	A		(1,682.38)		(1,682.38)
022810CREDIT	02/28/10	180	PD	00180	001	02/28/10	A		(378.58)		(378.58)
022810PLCREDIT	02/28/10	180	PD	00180	001	02/28/10	A		(109.14)		(109.14)
022510ALICREDIT	02/25/10	180	PD	00180	001	02/28/10	A		(96.76)		(96.76)
021910NPLCREDIT	02/19/10	180	PD	00180	001	02/28/10	A		(421.38)		(421.38)
021610ALICREDIT	02/16/10	180	PD	00180	001	02/28/10	A		(314.36)		(314.36)
021910CREDIT	02/19/10	180	PD	00180	001	02/28/10	A		(308.62)		(308.62)
021610-ALI	02/16/10	180	PV	00180	001	03/03/10	A		565.84		565.84
021910NPL	02/19/10	180	PV	00180	001	03/06/10	A		632.07		632.07
022210SRM	02/22/10	180	PV	00180	001	03/09/10	A		2,163.06		2,163.06
022210CPE	02/22/10	180	PV	00180	001	03/09/10	A		462.93		462.93
022510-ALI	02/25/10	180	PV	00180	001	03/12/10	A		108.85		108.85
022810-PUN	02/28/10	180	PV	00180	001	03/15/10	A		378.58		378.58
022810-PLC	02/28/10	180	PV	00180	001	03/15/10	A		109.14		109.14
CENTURYLINK 96064	00319556						1,109.25		1,109.25		1,109.25
CENTURYLINK 96031	00319839										
K021601912	02/16/10	180	PV	00180	001	03/18/10	A		38.56		38.56
Schwab Ready Mix, Inc.	00180										
CENTURYLINK 96031	00319839						38.56		38.56		38.56
CENTURYLINK 96031	00319839										
VERIZON WIRELESS (SRM)	00319943										
6391976361	02/28/10	180	PV	00180	001	03/20/10	A		1,631.89		1,631.89
VERIZON WIRELESS (SRM)	00319943						1,631.89		1,631.89		1,631.89
Schwab Ready Mix, Inc.	00180						293,904.37		293,904.37		293,904.37
									94,745.40		94,745.40
											91,083.68

Invoice	Invoice #	Inv. Date	Exp. D.	Requisition #	QTY	Unit	Unit Price	Amount	Contract	PO #	PO Date	PO Qty	PO Price	Potential 503(b)(9)	or Verified 503(b)(9)	Totals
TUSCARAWAS COUNTY WATER & SEW	22810	00061701	190	PV	645142	00190	001	02/28/10	A				248.52			248.52
TUSCARAWAS COUNTY WATER & SEW		00061701											248.52			248.52
WELLS FARGO TPA	00191038	00191038	190	PV	644147	00190	001	02/19/10	A				27.06			27.06
2274532274540IS	02/12/10	02/12/10	190	PV	644456	00190	001	03/24/10	A				284.00			284.00
2222100IS	02/22/10	02/22/10	190	PV	644456	00190	001	03/24/10	A				311.06			311.06
WELLS FARGO TPA	00191038	00191038	190	PV	644987	00190	001	03/20/10	A				358.13			358.13
DOMINION EAST OHIO (PO BOX 262	22810	00240813	190	PV	644987	00190	001	03/20/10	A				358.13			358.13
DOMINION EAST OHIO (PO BOX 26		00240813											358.13			358.13
IGS	00260718	00260718	190	PV	644457	00190	001	03/10/10	A				958.87			958.87
IGS	00260718	00260718	190	PV	644457	00190	001	03/10/10	A				958.87			958.87
SEDGWICK CLAIMS MANAGEMENT	00310181	00310181	190	PV	645741	00190	001	02/28/10	A				460.41			460.41
00137800IS	02/28/10	02/28/10	190	PV	645741	00190	001	02/28/10	A				460.41			460.41
SEDGWICK CLAIMS MANAGEMENT	00310181	00310181	190	PV	644455	00190	001	02/13/10	A				63.74			63.74
EXPRESS SCRIPTS INC	00317711	00317711	190	PV	644455	00190	001	02/13/10	A				63.74			63.74
0213100IS	02/13/10	02/13/10	190	PV	644455	00190	001	02/13/10	A				63.74			63.74
EXPRESS SCRIPTS INC	00317711	00317711	190	PV	644455	00190	001	02/13/10	A				63.74			63.74
Quality Block & Supply, Inc.	00200	00200	200	PV	644804	00200	001	04/20/10	A				126.33			126.33
ALBRIGHT WELDING SUPPLY	00010137	00010137	200	PV	644803	00200	001	04/23/10	A				58.91			58.91
818389	02/19/10	02/19/10	200	PV	644804	00200	001	04/20/10	A				126.33			126.33
819457	02/28/10	02/28/10	200	PV	644803	00200	001	04/23/10	A				58.91			58.91
ALBRIGHT WELDING SUPPLY	00010137	00010137	200	PV	644189	00200	001	02/28/10	A				293.99			293.99
DOMINION EAST OHIO (PO 26785	20810	00011148	200	PV	644651	00200	001	03/14/10	A				1,455.70			1,455.70
22210	02/22/10	02/22/10	200	PV	644651	00200	001	03/14/10	A				1,455.70			1,455.70
DOMINION EAST OHIO (PO 26785		00011148											1,455.70			1,455.70
NATIONAL LIME & STONE COMPANY	00011957	00011957	200	PV	644353	00200	001	04/16/10	A				1,357.91			1,357.91
150609	02/15/10	02/15/10	200	PV	644353	00200	001	04/16/10	A				1,357.91			1,357.91
NATIONAL LIME & STONE COMPANY	00011957	00011957	200	PV	644353	00200	001	04/16/10	A				1,357.91			1,357.91
ALLIED DEALERS SUPPLY COMPANY	00019414	00019414	200	PV	644706	00200	001	04/26/10	A				16.50			16.50
5040936	02/25/10	02/25/10	200	PV	644706	00200	001	04/26/10	A				16.50			16.50
ALLIED DEALERS SUPPLY COMPANY	00019414	00019414	200	PV	644527	00200	001	03/05/10	A				211.20			211.20
VERIZON NORTH-9688	00030761	00030761	200	PV	644634	00200	001	03/08/10	A				391.28			391.28
21310	02/13/10	02/13/10	200	PV	644634	00200	001	03/08/10	A				391.28			391.28
NPH021610	02/16/10	02/16/10	200	PV	644708	00200	001	04/27/10	A				602.48			602.48
VERIZON NORTH-9688	00030761	00030761	200	PV	644709	00200	001	04/27/10	A				602.48			602.48
CEMEX (73261)	9416727746	00031579	200	PV	644289	00200	001	04/10/10	A				3,684.00			3,684.00
CEMEX (73261)	9416727746	00031579	200	PV	644289	00200	001	04/10/10	A				3,684.00			3,684.00
DEALERS SUPPLY COMPANY	00045866	00045866	200	PV	644348	00200	001	04/17/10	A				791.97			791.97
106619	02/16/10	02/16/10	200	PV	644349	00200	001	04/17/10	A				313.56			313.56
106628	02/16/10	02/16/10	200	PV	644707	00200	001	04/27/10	A				93.80			93.80
106927	02/26/10	02/26/10	200	PV	644708	00200	001	04/27/10	A				1,270.07			1,270.07
106945	02/26/10	02/26/10	200	PV	644709	00200	001	04/27/10	A				283.68			283.68
106952	02/26/10	02/26/10	200	PV	644709	00200	001	04/27/10	A				2,753.08			2,753.08
DEALERS SUPPLY COMPANY	00045866	00045866	200	PV	644007	00200	001	04/09/10	A				210.70			210.70
RENTWEAR INC	00058392	00058392	200	PV	644007	00200	001	04/09/10	A				210.70			210.70
703619	02/08/10	02/08/10	200	PV	644294	00200	001	04/09/10	A				63.91			63.91
Quality Block & Supply, Inc.	00200	00200	200	PV	644072	00200	001	04/10/10	A				30.35			30.35
RENTWEAR INC	00058392	00058392	200	PV	644292	00200	001	04/16/10	A				203.90			203.90
703242	02/09/10	02/09/10	200	PV	644292	00200	001	04/16/10	A				203.90			203.90
703954	02/09/10	02/09/10	200	PV	644292	00200	001	04/16/10	A				203.90			203.90
705365	02/15/10	02/15/10	200	PV	644292	00200	001	04/16/10	A				203.90			203.90

UNCL	INCL	EXCL	ST	STATION	CO	NR	TRG DATE	DATE	DATE	DATE	DATE	POTENTIAL 503(b)(9)	OR VERIFIED 503(b)(9)	TOTALS
WEAVER AGGREGATE TRANSPORT, IN	00319855													
8476	02/09/10	220	PV	644700	00220	001	03/09/10	A				140.19		140.19
8531	02/28/10	220	PV	645029	00220	001	03/31/10	A				138.91		138.91
WEAVER AGGREGATE TRANSPORT, I	00319855											279.10		279.10
Eastern Cement Corporation	00220											612,759.81		612,759.81
Grand Total:												1,394,812.00		1,394,812.00
												488,722.14		488,722.14
												612,759.81		612,759.81
												1,403,050.26		1,403,050.26
												671,181.09		671,181.09
												442,787.61		442,787.61
												604,027.54		604,027.54

TOTAL known 503(b)(9) Exposure

604,027.54

Schedule 3.2

Litigation

Schwab Industries, Inc.:

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
Michael P. McMasters, Jr. v. Schwab Industries, et al. 2009 SW 05 0360	Workers' compensation complaint	Tuscarawas County Court of Common Pleas	Pending

Medina Cartage Co.:

None.

Medina Supply Company:

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
Chase Home Finance LLC v. Toby A. Punmeo, et al. 09 CV 01417	Foreclosure	Stark County Court of Common Pleas	Pending
Daniel L. Orton v. Medina Supply Company CV 09 129168		Summit County Court of Common Pleas	Pending
JPMorgan Chase Bank NA v. Anthony J. Caringi, et al. 09-704320	Foreclosure	Cuyahoga County Court of Common Pleas	Foreclosure and Marshalling of Lien
Mack Concrete Inc. (Medina Supply Co. Inc as third party plaintiff) v. Jones Concrete Services Inc., et al		Medina County Court of Common Pleas	Pending

08 CIV 1065				
Medina Supply Co. Inc. v. ACP Ohio Inc., et al. 10 JG 1472	Collection		Stark County Court of Common Pleas	Judgment Lien Filed
Medina Supply Co. Inc. v. All Concrete Construction JL 66-306	Collection		Medina Municipal Court	Judgment Lien Filed
Medina Supply Co. Inc. v. All Purpose Construction Inc. 09 CIV 0647	Collection		Medina County Court of Common Pleas	Pending
Medina Supply Co. Inc. v. Atlas Concrete Walls, Inc., et al. 09 CIV 0424	Collection		Medina County Court of Common Pleas	Pending
Medina Supply Co. Inc. v. Concrete Paving Inc. 09 CIV 0666	Collection		Medina County Court of Common Pleas	Pending
Medina Supply Co. Inc. v. Dennis Gulcin, et al. JL 09 385340	Collection		Cuyahoga County Court of Common Pleas	Judgment Lien
Medina Supply Co. Inc. v. Dennis Gulcin, et al. CV 09 683531	Collection		Cuyahoga County Court of Common Pleas	Default Judgment
Medina Supply Co. Inc. v. Kempel Industries, Inc., et al. 10 CIV 0084	Collection		Medina County Court of Common Pleas	Pending
Medina Supply Co. Inc. v. Paul Wojnicz and PC Construction	Collection		Cuyahoga County Court of Common Pleas	Judgment Lien

JL 09 381722				
Medina Supply Co. Inc. v. Paul Wojnicz, et al. CV 09 707622	Collection		Cuyahoga County Court of Common Pleas	Pending
Medina Supply Co. Inc. v. R J Mascia Concrete Inc., et al. JL 09 381726	Collection		Cuyahoga County Court of Common Pleas	Judgment Lien
Medina Supply Co. Inc. v. Severino Construction, Inc., et al. 10 CIV 0173	Collection		Medina County Court of Common Pleas	Pending
Medina Supply Co. Inc. v. Target Trucking Inc. Exec 0319	Collection		Medina County Court of Common Pleas	Pending
Medina Supply Co. Inc. v. Target Trucking Inc. Exec 0320	Collection		Medina County Court of Common Pleas	Pending
Medina Supply Co. Inc. v. West End Land Development Inc. JL 66-305	Collection		Medina County Court of Common Pleas	Judgment Lien
Medina Supply Co. Inc. v. West End Land Development Inc. JL 68-448	Collection		Medina County Court of Common Pleas	Judgment Lien
Wells Fargo Bank, NA v. Anthony J. Caringi, et al. CV 09 686867	Foreclosure		Cuyahoga County Court of Common Pleas	Foreclosure and Marshalling of Lien

Quality Block & Supply, Inc.:

None.

O.I.S. Tire, Inc.:

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
OIS Tire Inc. v. Jam Tire Inc., et al. 2009 CV 03 0245		Tuscarawas County Court of Common Pleas	Pending

Twin Cities Concrete Company:

None.

Schwab Ready-Mix, Inc.:

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
Schwab Ready Mix v. Daryl Jackson	Collection	Circuit Court of Lee County Florida	Pending
Schwab Ready Mix v. Eagle Concrete	Collection	Circuit Court of Lee County Florida	Pending
Schwab Ready Mix v. GBL Group	Collection	Circuit Court of Lee County Florida	Pending
Schwab Materials v. Lee County, Florida Case No. 06-003003	Collection	Circuit Court of Lee County Florida	Pending
Ciolino v Reuben Lago & Schwab Ready Mix 09-CA-00439	Workers' Compensation	Circuit Court of Lee County Florida	Pending
Irons v. George Melendez & Schwab Ready Mix 09-CA-002428-NC	Workers' Compensation	Circuit Court of Lee County Florida	Pending

Schwab Materials, Inc.:

Schwab Materials v. Lee County, Florida		Circuit Court of Lee County Florida	Pending
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Eastern Cement Corp.:

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
Gene Edenfield v. Eastern Cement Corp.	Contract Dispute		Pending
Holcim (US) Inc. v. Eastern Cement Corporation and Key Bank National Association Case No. 2010 CA – 1761	Collection	Manatee County Circuit Court	Pending
Robert Raab v. Eastern Cement Corp.	Employment Contract Dispute	Arbitration Location: Walter Aye, 111 S. Moody Avenue, Tampa, FL 33609	Pending
Superior Concrete and Florida Building Materials, Inc., et al. v. Cemex Corp., et al. Case No. 09-23187 – CIV	Antitrust Litigation	US District Court – Southern District of Florida	Pending

Eastern Portland Cement Corp.:

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
Eastern Portland Cement Corporation v. Southwest Contracting Inc., et al. Case No. 10 – CC-002435	CC Damages	Lee County Circuit Court Lee County, FL	Pending
Eastern Portland Cement Corporation v. Colonial Ready Mix, LLC, et al. Case No. 10 – CA - 001353	CA Contracts and Indebtedness	Lee County Circuit Court Lee County, FL	Pending
Eastern Portland Cement Corporation v. Comac Ready Mix Concrete LLC Case No. 10-CA-001352	CA Contracts and Indebtedness	Lee County Circuit Court Lee County, FL	Pending
Eastern Portland Cement Corporation v. Florida Roof Decks Inc., et al. Case No. 10-CA-001350	CA Contracts and Indebtedness	Lee County Circuit Court Lee County, FL	Pending
Eastern Portland Cement Corporation v. CIBI Concrete Company et al. Case No. 09-CA-003770 Instrument No. 2010000029436	CA Damages Monetary	Lee County Circuit Court Lee County, FL	Pending

Eastern Portland Cement Corporation v. KB Costal Concrete Inc. Case No. 09-CC- 002302	CC Damages	Lee County Circuit Court Lee County, FL	Pending
Eastern Portland Cement Corporation v. American Gunitite Inc. Case No. 09-CA- 001046 Instrument No. 2009000183681 Instrument No. 2009000193048	CA Damages Monetary	Lee County Circuit Court Lee County, FL	Default Final Judgment
Eastern Portland Cement Corporation v. Action Concrete LLC, et al. Case No. 09-CA- 000364 Instrument No. 2009000092316 Instrument No. 2009000096488	CA Damages Monetary	Lee County Circuit Court Lee County, FL	Default Final Judgment
Eastern Portland Cement Corporation v. KMR Concrete Inc., et al. Case No. 08-CA- 018807 Instrument No. 2008000304300 Instrument No. 2008000306519	CA Damages Monetary	Lee County Circuit Court Lee County, FL	Final Judgment

<p>Eastern Portland Cement Corporation v. Friga Tyme Ready Mix Inc., et al.</p> <p>Case No. 07 – CC-005968</p> <p>Instrument No. 2008000146571</p> <p>Instrument No. 2008000012716</p> <p>Instrument No. 2008000109863</p> <p>Instrument No. 2008000020424</p>	CC Damages	<p>Lee County Circuit Court</p> <p>Lee County, FL</p>	Summary Judgment
<p>Eastern Portland Cement Corporation v. Florida Ready Mix Inc., et al.</p> <p>Case No. 07 – CA – 010756</p> <p>Lee County Instrument No. 2009000093532</p> <p>Charlotte County Instrument No. 1841755</p>	CA Damages Monetary	<p>Lee County Circuit Court</p> <p>Lee County, FL</p>	Final Judgment
<p>Eastern Portland Cement Corporation v. Express Mobile Concrete Inc., et al.</p> <p>Case No. 07-CA-010396</p> <p>Instrument No. 2008000085368</p>	CA Damages Monetary	<p>Lee County Circuit Court</p> <p>Lee County, FL</p>	Suggestion of Bankruptcy

<p>Eastern Portland Cement Corporation v. Eagle Concrete Mix, Inc., et al.</p> <p>Case No. 07 – CA – 005582</p> <p>Instrument No. 2007000354514</p>	CA Damages Monetary	<p>Lee County Circuit Court</p> <p>Lee County, FL</p>	Summary Judgment
<p>Eastern Portland Cement Corporation v. South Florida Equipment & REPA</p> <p>Case No. 01 – CA-001165</p> <p>Instrument No. 5102840</p>	CA Monetary Damages	<p>Lee County Circuit Court</p> <p>Lee County, FL</p>	Default Final Judgment
<p>Eastern Portland Cement Corp v. Pool Contractors Inc., et al.</p> <p>Case No. 07-CA-017000</p> <p>Instrument No. 2009000213631</p>	CA Damages Monetary	<p>Lee County Circuit Court</p> <p>Lee County, FL</p>	Order of Dismissal Before Hearing
<p>Richard L. Hord et al v. Richard Keith Bailey, et al.</p> <p>Case No. 09013077CI</p>	Mortgage Foreclosure	Pinellas County Court	Pending
<p>Richard L. Hord v. Richard Keith Bailey, et al.</p> <p>Instrument No. 2009199058</p>	Lis Pendens	Pinellas County Recorder	Pending
<p>Citimortgage Inc. v. Randall S. Jackson, et al.</p> <p>Case No. 08017790CI</p>	Mortgage Foreclosure	Pinellas County Court	Pending

Citimortgage, Inc. v. Randall S. Jackson, et al. 2008316844	Lis Pendens	Pinellas County Recorder	Pending
Eastern Portland Cement Corp. v. Action Concrete LLC Instrument No. 2009101038	Certified Copy of a Court Judgment or Order	Pinellas County Court	Judgment
Eastern Portland Cement Corp. v. Junior Canley and Randy Jackson Case No. 07-CA-010396 Instrument No. 2008105969	Certified Copy of a Court Judgment or Order	Pinellas County Court	Judgment
Philip D. Sanford v. Starfish, Inc., et al. Case No. 1:09-cv-23493	Anti-Trust	U.S. District Court for the Southern District of Florida (Miami)	Pending
Superior Concrete and Florida Building Materials, Inc. et al v. Cemex Corp., et al. Case No. 1:09-cv-23187	Anti-Trust	U.S. District Court for the Southern District of Florida (Miami)	Pending
Eastern Portland Cement Corporation v. F.L. Smidth Inc., et al. Case No. 8:08-cv-00637	Contract	U.S. District Court for the Middle District of Florida (Tampa)	Dismissed

Schedule 3.5(a)

Affiliates of Sellers Engaged in Business

1. Jastin, Inc. – Jastin, Inc. is an S corporation. 100% of equity interests are owned by Mary Lynn Schwab. Jastin, Inc. owns vehicles that are leased to the Sellers as set forth on Schedule 3.5(b).
2. Jerry A. Schwab – for list of assets owned and either leased to the Business or used in the Business, please see Schedule 3.5(b).
3. David A. Schwab - for list of assets owned and either leased to the Business or used in the Business, please see Schedule 3.5(b).

Schedule 3.5(b)

Non-Acquired Assets Used in Business

1. See attached list of vehicles and owners of such vehicles.
2. See attached list of equipment owned by Euclid Chemical.
3. Two fuel tanks owned by Great Lakes Petroleum and located at the Akron, Ohio and Wooster, Ohio sites.
4. Wall hangings, personal effects and approximately 10 – 15 pieces of antique furniture owned personally by Jerry A. Schwab, Donna Schwab and David A. Schwab are located and used at the Dover, Ohio site. These items include, without limitation, a loveseat, white oak desk, dining room suit, library table, drawing table and kitchen set.

Schwab Industries, Inc. Summary of Family Owned Rolling Stock

<u>Company</u>	<u>Location</u>	<u>Ref #</u>	<u>Asset #</u>	<u>Owner</u>	<u>Asset Description</u>	<u>OLV</u>	<u>COPY OF TITLE</u>
Quality Block & Supply	Mt. Eaton, OH	680	71	Jerry A. Schwab	Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, S/N 4V5JC2UF3YNN869504, Asset #71, (2000), with Mixer	15,000	
Quality Block & Supply	Mt. Eaton, OH	682	72	Jerry A. Schwab	2000 Volvo Model WG64 11-Cubic Yard Tandem-Axle Mixer Truck, VIN 4V5JC2UF5YN869505, Asset #72, 135,492 Miles Indicated, with Eaton Fuller Transmission, and Kimble Mixer	15,000	
Twin Cities	Carrollton, OH	557	4	Jastlin, Inc.	Toyota Model 52-6FGU35 7,000-lb. Diesel Lift Truck, S/N 6073, Asset #4, (1998), 131" Lift Height, 2-Stage Mast, with Dual Front Tires, Side Shift, and Block Forks	6,000	
Twin Cities	Carrollton, OH	554	89	Jastlin, Inc.	1996 Ford Model LT9000 11-Cubic Yard Tandem-Axle Mixer Truck, VIN 1FDZU90L5TV428616, Asset #89, with Kimble Mixer, and Booster Axle	6,500	
Schwab Ready-Mix	Punta Gorda, FL	261	230	David A. Schwab	1999 Oshkosh Model F-2346 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDDMC32XS065364, Asset #230, 111,413 Miles Indicated, with Eaton Fuller Transmission, Cummins M11+ Diesel Engine, and TMMB Mixer	12,000	
Schwab Ready-Mix	Punta Gorda, FL	299	49	Jerry A. Schwab	1997 Oshkosh Model F-2546 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10T2D0EF2V1053742, Asset #49, 120,455 Miles Indicated, with Eaton Fuller Transmission, Cummins L-10 Diesel Engine, and McNeilus Mixer	8,500	Yes
Schwab Ready-Mix	Punta Gorda, FL	307	39	David A. Schwab	1996 Oshkosh Model FA-2346 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10T2D0EF1T1052483, Asset #39, 27,074 Miles Indicated, with Eaton Fuller Transmission, Cummins L-10 Diesel Engine, and McNeilus Mixer	6,500	Yes
Schwab Ready-Mix	Punta Gorda, FL	315	47	David A. Schwab	1997 Oshkosh Model FF-115 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10T2Y0EF0V1054054, Asset #47, 163,337 Miles Indicated, with Eaton Fuller Transmission, Cummins L-10 Diesel Engine, and McNeilus Mixer	8,500	
Schwab Ready-Mix	Punta Gorda, FL	316	48	David A. Schwab	1997 Oshkosh Model FF-115 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10T2Y0EF3V1054002, Asset #48, 734,500 Miles Indicated, with Eaton Fuller Transmission, Cummins L-10 Diesel Engine, and McNeilus Mixer	8,500	
Schwab Ready-Mix	Punta Gorda, FL	318	56	David A. Schwab	Oshkosh Model FF-115 10.5-Cubic Yard Tandem-Axle Mixer Truck, S/N 10TDCY32WS063984, Asset #56, (1998), with Eaton Fuller Transmission, Cummins M11 Diesel Engine, and McNeilus Mixer	8,500	

Schwab Industries, Inc. Summary of Family Owned Rolling Stock

<u>Company</u>	<u>Location</u>	<u>Ref #</u>	<u>Asset #</u>	<u>Owner</u>	<u>Asset Description</u>	<u>QLY</u>	<u>COPY OF TITLE</u>
Schwab Ready-Mix	Punta Gorda, FL	320	50	David A. Schwab	1998 Oshkosh Model FF-115 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMKY39WS063965, Asset #50; 204,631 Miles Indicated; with Eaton Fuller Transmission; Cummins M11 Diesel Engine; and McNeilus Mixer	8,500	
Schwab Ready-Mix	Punta Gorda, FL	322	402	David A. Schwab	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC33XS065487, Asset #402; 163,908 Miles Indicated; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	12,000	Yes
Schwab Ready-Mix	Punta Gorda, FL	323	401	David A. Schwab	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC31XS065486, Asset #401; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	12,000.00	Yes
Schwab Ready-Mix	Punta Gorda, FL	324	405	Jerry A. Schwab	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC32XS065500, Asset #405; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	12,000	Yes
Schwab Ready-Mix	Punta Gorda, FL	328	130	David A. Schwab	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC36XS065368, Asset #130; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	12,000	
Schwab Ready-Mix	Punta Gorda, FL	331	302	David A. Schwab	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC30XS065365, Asset #302; 185,037 Miles Indicated; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	12,000	
Schwab Ready-Mix	Punta Gorda, FL	332	303	David A. Schwab	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC32XS065366, Asset #303; 181,202 Miles Indicated; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	12,000	
Schwab Ready-Mix	Punta Gorda, FL	333	305	David A. Schwab	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC38XS065369, Asset #305; 190,538 Miles Indicated; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	12,000	
Schwab Ready-Mix	Punta Gorda, FL	334	403	Jerry A. Schwab	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC35XS065488, Asset #403; 163,445 Miles Indicated; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	12,000	

Schwab Industries, Inc. Summary of Family Owned Rolling Stock

<u>Company</u>	<u>Location</u>	<u>Ref #</u>	<u>Asset #</u>	<u>Owner</u>	<u>Asset Description</u>	<u>QTY</u>	<u>COPY OF TITLE</u>
Schwab Ready-Mix	Punta Gorda, FL	335	406	Jerry A. Schwab	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC34XS065501, Asset #406; 175,691 Miles Indicated; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	12,000	
Schwab Ready-Mix	Punta Gorda, FL	336	304	David A. Schwab	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC34XS065367, Asset #304; 178,014 Miles Indicated; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	12,000	
Schwab Ready-Mix	Punta Gorda, FL	337	301	David A. Schwab	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC36XS065340, Asset #301; 201,287 Miles Indicated; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	12,000	
Schwab Ready-Mix	Punta Gorda, FL	338	404	Jerry A. Schwab	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC37XS065489, Asset #404; 173,368 Miles Indicated; with Eaton Fuller Transmission; and Cummins M11+ Diesel Engine; (Missing Mixer)	12,000	
Schwab Ready-Mix	Punta Gorda, FL	353	55	David A. Schwab	1998 Oshkosh Model FF-2346 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCKY35WS063963, Asset #55; 709 Miles Indicated; with Eaton Fuller Transmission; Cummins M11 Diesel Engine; and McNeilus Mixer	8,500	
Schwab Ready-Mix	Punta Gorda, FL	354	51	David A. Schwab	1998 Oshkosh Model FF-2346 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCKY32WS063970, Asset #51; 198,837 Miles Indicated; with Eaton Fuller Transmission; Cummins M11 Diesel Engine; and McNeilus Mixer	8,500	
Schwab Ready-Mix	Punta Gorda, FL	355	53	David A. Schwab	1998 Oshkosh Model FF-2346 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCKY32WS063970, Asset #53; 127,398 Miles Indicated; with Eaton Fuller Transmission; Cummins M11 Diesel Engine; and McNeilus Mixer	8,500	Yes
Medina Supply	Medina, OH	405	70	Jerry A. Schwab	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF7XN864972, Asset #70; 35,878 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer	12,000	
Medina Supply	Medina, OH	406	192	Jerry A. Schwab	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF9XN864973, Asset #192; with Eaton Fuller Transmission; and Kimble Mixer	12,000	
Medina Supply	Medina, OH	407	196	Jerry A. Schwab	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF5XN864971, Asset #196; with Eaton Fuller Transmission; and Kimble Mixer	12,000	

Schwab Industries, Inc. Summary of Family Owned Rolling Stock

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Medina Supply	Medina, OH	408	194	Jerry A. Schwab	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF2XN864975, Asset #194; 56,844 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer	12,000	
Medina Supply	Brunswick, OH	493	147	Justin, Inc.	1996 Ford Model LT9000 11-Cubic Yard Tandem-Axle Mixer Truck, VIN 1FDZU90L3TVA28615, Asset #147; 232,980 Miles Indicated; with Eaton Fuller Transmission; Kimble Mixer; and Booster Axle	6,500	
Medina Supply	Brunswick, OH	495	165	Justin, Inc.	1996 Ford Model LT9000 11-Cubic Yard Tandem-Axle Mixer Truck, VIN 1FDZU90L8TVA28612, Asset #165; 197,743 Miles Reported; with Eaton Fuller Transmission; Kimble Mixer; and Booster Axle	6,500	
Medina Supply	Brunswick, OH	504	166	Jerry A. Schwab	1997 Volvo Model WG64 Estimated 9-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JCBPF4VR855708, Asset #166; 149,946 Miles Indicated; with Cummins Model M11 330 hp Diesel Engine; Eaton Fuller Transmission; Mixer; and Booster Axle	8,000	
Medina Supply	Brunswick, OH	505	191	Jerry A. Schwab	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF0XN864974, Asset #191; 165,404 Miles Reported; with Eaton Fuller Transmission; Kimble Mixer; and Booster Axle	12,000	
Medina Supply	Brunswick, OH	507	202	David A. Schwab	2000 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF7YN870669, Asset #202; 190,955 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer	15,000	
Medina Supply	Brunswick, OH	508	99	David A. Schwab	2000 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF3YN870670, Asset #99; 178,599 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer	15,000	
Medina Supply	Brunswick, OH	509	179	David A. Schwab	2000 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF9YN870673, Asset #179; 206,693 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer	15,000	
Medina Supply	Brunswick, OH	510	199	David A. Schwab	2000 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF5YN870671, Asset #199; 198,316 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer	15,000	
Medina Supply	Cuyahoga Falls, OH	576	183	Justin, Inc.	1996 Ford Model LT9000 11-Cubic Yard Tandem-Axle Mixer Truck, VIN 1FDZU90L6TVA28611, Asset #183; 159,978 Miles Indicated; with Eaton Fuller Transmission; Kimble Mixer; and Booster Axle	6,500	

Schwab Industries, Inc. Summary of Family Owned Rolling Stock

<u>Company</u>	<u>Location</u>	<u>Ref #</u>	<u>Asset #</u>	<u>Owner</u>	<u>Asset Description</u>	<u>QLV</u>	<u>COPY OF TITLE</u>
Medina Supply	Cuyahoga Falls, OH	578	4	Jastlin, Inc.	1996 Ford Model LT9000 11-Cubic Yard Tandem-Axle Mixer Truck, VIN 1FDZU90L9TYA28618, Asset #4; 231,570 Miles Indicated; with Eaton Fuller Transmission; Kimble Mixer; and Booster Axle	6,500	
Medina Supply	Cuyahoga Falls, OH	584	23	Jerry A. Schwab	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF1XN864966, Asset #23; 167,303 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer	12,000	
Medina Supply	Cuyahoga Falls, OH	585	195	Jerry A. Schwab	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF9XN865721, Asset #195; 172,529 Miles Reported; with Kimble Mixer	12,000	
Medina Supply	Cuyahoga Falls, OH	587	200	Jerry A. Schwab	2000 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF4YN870659, Asset #200; 136,789 Miles Reported; with Kimble Mixer	15,000	
Medina Supply	Massillon, OH	627	188	Jerry A. Schwab	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPFXXN864965, Asset #188; 130,580 Miles Indicated; with Kimble Mixer	12,000	
Medina Supply	Massillon, OH	628	216	Jerry A. Schwab	2000 Volvo Model WG64 11-Cubic Yard Tandem-Axle Mixer Truck, VIN 4V5JC2UFXYN869502, Asset #216; 146,796 Miles Reported; with Kimble Mixer	15,000	
Medina Supply	Massillon, OH	629	36	Jerry A. Schwab	2000 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF1YN869503, Asset #36; 50,002 Miles Reported; with Mixer	15,000	
Medina Supply	Massillon, OH	631	205	Jerry A. Schwab	631 1-Truck, VIN 4V5JC2UF6YN870663, Asset #205; 169,485 Miles Reported; with Kimble Mixer	15,000	
Medina Supply	North Ridgeville, OH	711	150	Jastlin, Inc.	1996 Ford Model LT9000 11-Cubic Yard Tandem-Axle Mixer Truck, VIN 1FDZU90L1TYA28614, Asset #150; 192,214 Miles Reported; with Eaton Fuller Transmission; Kimble Mixer; and Booster Axle	6,500	
Medina Supply	North Ridgeville, OH	712	34	Jastlin, Inc.	1996 Ford Model LT9000 Estimated 8-Cubic Yard Tandem-Axle Mixer Truck, VIN 1FDZU90LXTVA28613, Asset #34; 195,237 Miles Reported; with Cummins Model M11 370 hp Diesel Engine; Eaton Fuller Transmission; Mixer; and Booster Axle	6,500	
Medina Supply	North Ridgeville, OH	716	187	Jerry A. Schwab	1999 Volvo Model WG64 10-Cubic Yard Tandem-Axle Mixer Truck, VIN 4VHJCCPF3XN864967, Asset #187; 170,473 Miles Indicated; with Cummins Model M11 370 hp	12,000	

Schwab Industries, Inc. Summary of Family Owned Rolling Stock

<u>Company</u>	<u>Location</u>	<u>Ref #</u>	<u>Asset #</u>	<u>Owner</u>	<u>Asset Description</u>	<u>OLV</u>	<u>COPY OF TITLE</u>
Medina Supply	North Ridgeville, OH	717	198	Jerry A. Schwab	Diesel Engine; Eaton Fuller Transmission; Mixer; and Booster Axle 2000 Volvo Model WG64 11-Cubic Yard Tandem-Axle Mixer Truck, VIN 4V5JC2UF4YN870662, Asset #198; 141,714 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer	14,000	
Medina Supply	North Ridgeville, OH	718	197	David A. Schwab	2000 Volvo Model WG64 10-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF7YN870672, Asset #197; 53,488 Miles Indicated; with Cummins 370 hp Diesel Engine; Eaton Fuller Transmission; Mixer; and Booster Axle	15,000	
Medina Supply	Twinsburg, OH	751	149	Jaslin, Inc.	1996 Ford Model LT9000 Estimated 9-Cubic Yard Tandem-Axle Mixer Truck, VIN 1FDZU80L7TVA28617, Asset #149; with Eaton Fuller Transmission; Mixer; and Booster Axle	6,500	
Medina Supply	Twinsburg, OH	757	190	Jerry A. Schwab	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF5XN864968, Asset #190; 201,095 Miles Indicated; with Kimble Mixer	12,000	
Medina Supply	Twinsburg, OH	758	193	Jerry A. Schwab	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF3XN864970, Asset #193; 138,575 Miles Reported; with Eaton Fuller Transmission; Kimble Mixer; and Booster Axle	12,000	
Medina Supply	Twinsburg, OH	761	96	Jerry A. Schwab	2000 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF0YN870660, Asset #96; 186,500 Miles Reported; with Mixer	15,000	
Medina Supply	Twinsburg, OH	763	203	Jerry A. Schwab	2000 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF2YN870661, Asset #203; 149,511 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer	15,000	

TOTAL - All Family Assets Used in Business

637,500

EUCLID CHEMICAL EQUIPMENT LIST

Debtor	Location Code	Asset No.	Equipment
Schwab Ready Mix	6016865	12695	6x8' Ranch Shed
	7013372	12685, 12934 18777 - 18783	Shed; 5 Tanks (1,500 gallons each); and 3 Dispensers
	7043289	21400 - 21405	5 Tanks (1,500 gallons each); and 1 Dispenser
	7044371	14507 - 14512	5 Tanks (1,500 gallons each); and 1 Tank (1,000 gallons)
	7013369	13371, 13822 18764 - 18770	6 Tanks (1,500 gallons each); and 3 Dispensers
	7043316	13725 21417 - 21422	4 Tanks (1,500 gallons each); 1 Tank (1,000 gallons); and 2 Dispensers
	7013373	13839 18784 - 18787 21549 - 21550	3 Tanks (1,500 gallons each); 1 Tank (1,000 gallons); 1 Tank (500 gallons); and 2 Dispensers
	7013371	12434, 13095 12932, 22658 18771 - 18776	5 Tanks (1,500 gallons each); 1 Tank (500 gallons); 3 Dispensers; and 8x12' Ranch Shed
	7013370	13630, 14872	1 Tank (550 gallons); and 1 Dispenser.
	7044268	14502, 14603	1500 Tall Ranch Shed; and Full Dispenser
	7045572	15569, 15708 15904 - 15906	3 Tanks; 1 Dispenser; and 1500 Tall Ranch Shed
	7014366	12812, 16178	1 Dispenser; and Dispenser Upgrade
Medina Supply	6016634	14663	1 Dispenser
	7012100	18013 - 18014	1 Tank (1,000 gallons); and 1 Dispenser
	7012095	14037 17999 - 18004	3 Tanks (1,000 gallons each); 2 Tanks (300 gallons each); and 2 Dispensers
	7012094	17988 - 17998	7 Tanks (500 gallons each); 2 Tanks (1,000 gallons each); 1 Tank (1,500 gallons); and

			1 Dispenser
	7012087	17967 – 17973	5 Tanks (300 gallons each); 1 Tank (850 gallons); and 1 Dispenser
	7012096	18005 – 18010	3 Tanks (1,000 gallons each); 1 Tank (1,500 gallons); 1 Tank (500 gallons); and 1 Dispenser
	7012088	14080 – 14085	5 Tanks (850 gallons each); and 1 Dispenser
	7012090	17974 – 17977	3 Tanks (1,000 gallons each); and 1 Dispenser
	7012092	17978 – 17985	5 Tanks (500 gallons each); 1 Tank (1,500 gallons); 1 Tank (850 gallons); and 1 Dispenser
	7012093	17986 – 17987	1 Tank (1,000 gallons); and 1 Dispenser
	7012099	18011 – 18012	1 Tank (1,000 gallons); and 1 Tank (300 gallons)
	7034786	15208	1 Tank (850 gallons)
Twin Cities Concrete	7012199	18144 – 18148 21708 – 21710	3 Tanks (1,000 gallons each); 3 Tanks (500 gallons each); and 2 Dispensers
	7012196	18139 – 18143	2 Tanks (1,000 gallons each); 2 Tanks (500 gallons each); and 1 Dispenser
	7012195	18134 – 18138	3 Tanks (850 gallons each); 1 Tanks (500 gallons); and 1 Dispenser
Quality Block	7012137	13785 18064 – 18068	2 Tanks (850 gallons each); 2 Tanks (500 gallons each); and 2 Dispensers